

CLARK COUNTY, WASHINGTON

RESOLUTION # 2010-12-01

WHEREAS, the Board of Commissioners of Clark County has met and considered its Metropolitan Parks budget for the calendar year 2011; and,

WHEREAS, the district's actual levy amount from the previous year was \$3,142,977.41; and,

WHEREAS, the population of this district is more than 10,000; now, therefore,

BE IT RESOLVED by the Board of Commissioners of Clark County that the dollar amount of the increase over the actual Metropolitan Parks levy amount from the previous year shall be \$0 which is a percentage increase of 0% from the previous year. This is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 8th day of December, 2010.

Attest:

Laure Richards
Clerk to the Board

Approved: _____

Office of Budget

BOARD OF COUNTY COMMISSIONERS
FOR CLARK COUNTY, WASHINGTON

By [Signature]
Chairperson

By _____
Commissioner

By _____
Commissioner



CLARK COUNTY, WASHINGTON

RESOLUTION # 2010-12-02

WHEREAS, the Board of Commissioners of Clark County has met and considered its Conservation Futures budget for the calendar year 2011; and,

WHEREAS, the district's actual levy amount from the previous year was \$2,433,982.30; and,

WHEREAS, the population of this district is more than 10,000; now, therefore,

BE IT RESOLVED by the Board of Commissioners of Clark County that the dollar amount of the increase over the actual Conservation Futures levy amount from the previous year shall be \$0 which is a percentage increase of 0% from the previous year. This is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 8th day of December, 2010.

Attest:

Jeanne Richards
Clerk to the Board

Approved: [Signature]
Office of Budget

BOARD OF COUNTY COMMISSIONERS
FOR CLARK COUNTY, WASHINGTON

By [Signature]
Chairperson

By _____
Commissioner

By _____
Commissioner



CLARK COUNTY, WASHINGTON

RESOLUTION # 2010-12-03

WHEREAS, the Board of Commissioners of Clark County has met and considered its Road Fund budget for the calendar year 2011; and,

WHEREAS, the district's actual levy amount from the previous year was \$34,980.910.94; and,

WHEREAS, the population of this district is more than 10,000; now, therefore,

BE IT RESOLVED by the Board of Commissioners of Clark County that the dollar amount of the increase over the actual Road Fund levy amount from the previous year shall be \$0 which is a percentage increase of 0% from the previous year. This is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 8th day of December, 2010.

Attest:

BOARD OF COUNTY COMMISSIONERS
FOR CLARK COUNTY, WASHINGTON

Rebecca Litor
Clerk to the Board **Deputy**

By [Signature]
Chairperson

Approved: [Signature]
Office of Budget

By _____
Commissioner

By _____
Commissioner

CLARK COUNTY, WASHINGTON

RESOLUTION # 2010-12-04

WHEREAS, the Board of Commissioners of Clark County has met and considered its General Fund budget for the calendar year 2011; and,

WHEREAS, the district's actual levy amount from the previous year was \$53,990,224.71; and,

WHEREAS, the population of this district is more than 10,000; now, therefore,

BE IT RESOLVED by the Board of Commissioners of Clark County that an increase in the regular property tax levy is hereby authorized for the General Fund levy to be collected in the 2011 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$539,902.25 which is a percentage increase of 1% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 8th day of December, 2010.

Attest:

Jeanne Richards
Clerk to the Board

Approved: *[Signature]*
Office of Budget

BOARD OF COUNTY COMMISSIONERS
FOR CLARK COUNTY, WASHINGTON

By *[Signature]*
Chairperson

By _____
Commissioner

By _____
Commissioner



1 **IN THE MATTER OF ADOPTING THE 2011/2012**
2 **BIENNIAL BUDGET FOR CLARK COUNTY**

RESOLUTION
NO. 2010-12-05

3
4 **WHEREAS**, RCW 36.40.071 authorizes the Board of Commissioners to meet on the first Monday
5 in December for the purpose of hearing for or against any part of the proposed final budget; and
6

7 **WHEREAS**, RCW 36.40.080 requires the Board of Commissioners to fix the budget, by
8 resolution, at the conclusion of the budget hearing; and
9

10 **WHEREAS**, RCW 36.40.250 authorizes the Board of Commissioners to adopt a biennial budget;
11 and
12

13 **WHEREAS**, the Washington State Budgeting, Accounting and Reporting System (BARS) manual
14 effective January 1, 1983 states, "The budget should be legally adopted by ordinance or
15 resolution at the department or fund level"; and
16

17 **WHEREAS**, there are alternative controls that can be implemented to maintain proper, legal
18 review of all county funds and expenditures therefrom; and
19

20 **WHEREAS**, detailed budget preparation will remain an important part of the county's
21 management and planning process; and
22

23 **WHEREAS**, the State Examiner has approved the budget adoption and control process as set forth
24 below; and
25

26 **BE IT ORDERED AND RESOLVED BY THE BOARD OF COUNTY**
27 **COMMISSIONERS OF CLARK COUNTY, STATE OF WASHINGTON**, in regular
28 session assembled, that the 2011/2012 Final Biennial Budget is adopted at the appropriate
29 fund/department or division level (see attachment) provided the following controls shall be in
30 effect:



- 31
- 32 1) The Board will continue to follow the Emergency and Supplemental Appropriations
- 33 process as prescribed by RCW 36.40.100, 36.40.140 and 36.40.180.
- 34 2) Any budget shifts between General Fund operating departments or between funds
- 35 must be approved by the Board as specified in RCW 36.40.100.
- 36 3) The budget process, as currently defined, will remain in force, and all county
- 37 department budgets will be loaded in the General Ledger at the detailed expenditure
- 38 line item level.
- 39 4) Regular payroll and benefits are defined as Objects 110, 111, 125, 191, 192, 193, 210,
- 40 211, 221, 220, 222, 223, 230 and 236. Regular payroll and benefits are determined
- 41 and maintained for Departments based upon assigned personnel. Any request to
- 42 transfer among appropriation lines that would increase or decrease the above objects
- 43 must be submitted to the Budget Director or designee, in writing. With the approval
- 44 of the Budget Director or designee and endorsement of the County Administrator or
- 45 designee these transfers may be implemented consistent with current Board and
- 46 Finance policies. Provided, in the event that there is insufficient time to obtain such
- 47 approval prior to the release of payroll warrants and recognizing that the payment of
- 48 salaries, benefits, and earned overtime are mandatory expenditures required to be paid
- 49 by law, the Auditor or his designee is authorized to transfer sufficient budget between
- 50 those object codes set forth in this paragraph to cover necessary expenditures in object
- 51 codes 140 and 141 only when insufficient budget capacity exists in other controllable
- 52 object codes as defined by paragraph 5. The Auditor's Office shall notify the Budget
- 53 Office and the affected department(s) of the amount transferred at the time of transfer,
- 54 or if not practical, then not later than the following business day.
- 55 5) All other Objects not otherwise listed as regular payroll and benefits in Paragraph 4
- 56 above are determined and maintained by Departments, including intergovernmental
- 57 transfers, capital items or internal service charges assigned to Departments. Any
- 58 transfers of these appropriations must be coordinated through the Budget Director or
- 59 designee, in writing. With the approval of the Budget Director or designee, these
- 60 transfers may be implemented consistent with current Board and Finance policies.

61 6) Those amounts budgeted within the General Fund Contingency (0001-308) as
62 earmarked amounts for salary, benefits, and other adjustments are held separate from
63 respective department's budgets until specific decisions and/or actions are taken.
64 Once these prescribed actions have been taken or decisions made, the Director of
65 Budget may submit to the County Administrator, in writing, a request to transfer the
66 amounts from the contingency to the respective operating budget(s). Approval by the
67 County Administrator is necessary before these transfers can be implemented. They
68 must be consistent with current board and finance policies.

69 7) In Department 261 (Jail) only, anticipated salary savings may be budgeted in Objects
70 144, 145. This is adopted as a budget neutral proposal and expenditures in Objects
71 144 and 145 may only occur to the degree that they are supported by actual salary
72 savings. The combined expenditures of regular salary, benefits, objects 144 and 145
73 shall not exceed the amounts budgeted without prior supplemental budget approval.
74

75 **BE IT FURTHER RESOLVED** that the attached staff listing represents the change in staffing
76 by department, and
77

78 **BE IT FURTHER RESOLVED** that the annual replacement for fleet (Fund 5091) (see
79 attached) are adopted for 2011/2012, and
80

81 **BE IT FURTHER RESOLVED** that the annual replacement rate of \$1,000 per personal
82 desktop computer and \$1,300 for laptops for the Technology Reserve and Replacement Fund
83 (5092) are adopted for 2011/2012, and
84

85 1. If it becomes necessary to adjust this rate, the Director of Information Services or
86 designee will make appropriate notification to user departments, and
87

88 **BE IT FURTHER RESOLVED** that the annual element of the 6-year Transportation Capital
89 Improvement Program has been proposed on a separate resolution to be independently adopted
90 by the Board, and

91

92 **BE IT FURTHER RESOLVED** that the Board of County Commissioners approves the
93 attached staff report to make changes to the 2011 Healthcare plans; modify LTD plan to allow
94 retirement disability offset as an option; reinstate merit and adjust ranges; reinstate M3 steps and
95 freeze pay rates; add one floating holiday for 2011 and 2012 in recognition of pay freezes for all
96 non-represented employees, and

97

98 **BE IT FURTHER RESOLVED** that due to the lack of resources the Board of County
99 Commissioners extends the policy of no vacation sell back, and

100

101 **BE IT FURTHER RESOLVED** that the Board of County Commissioners authorizes County
102 departments with on-going grant revenues included and projected in this budget to proceed with
103 the grant application process, and hereby authorizes the County Administrator to sign the grant
104 application, grant/contract document with the funding authority and any subsequent
105 modifications, and the specific grant related subcontracts and any subsequent modifications,
106 upon approval as to form by the Prosecuting Attorney's Office.

107

108 Changes in policy for on-going grants or new grant applications still require a staff report for
109 BOCC approval, prior to submission of the grant application, and

110

111 **BE IT FURTHER RESOLVED** that no part of this resolution is intended to contravene or limit
112 any provisions of the Revised Code of Washington (RCW).

113

114 ADOPTED this 8th day of December____, 2010.

115

116 Attest:

BOARD OF COUNTY
COMMISSIONERS

117

118

FOR CLARK COUNTY, WASHINGTON

119

120

Jamie Richards

By Steve Stuart

121

Clerk to the Board

Steve Stuart, Chair

122

123

124

By _____

125

Marc Boldt, Commissioner

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By _____

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Tom Mielke, Commissioner

130

Antony

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Approved as to Form

Estimated Expenditures				\$5,540,500		Form			
Schedule Replacements		150				L1			
						December 2, 2010			
Item	Description	Obj. Code	Repl. QTY	Cost Per Unit	Purchase Cost	645	646	Fund	Scheduled Replacements
2011 Equipment Replacement									
1	Plow, Light duty	646	3	6500	19,500		19,500	Rds	A30-139 (tkk T10-328), A30-143 (tkk T10-319), A30-150 (tkk T10-328)
2	Plow, heavy duty	646	2	11000	22,000		22,000	Rds	A31-170 (tkk T30-384), A31-173 (tkk T30-385)
3	Mower, Roadsides/Tractor	646	1	75000	75,000		75,000	Rds	F10-0494
4	Broom Sweeper, self propelled	646	1	55000	55,000		55,000	Rds	F45-0408
5	Excavator / track type	646	2	185,000	370,000		370,000	Rds	H22-0461, H22-0462
6	Leaf Vac, Tow behind	646	1	8,500	8,500		8,500	Rds	H97-0855
7	Mulcher, Tailgate mounted	646	1	5,200	5,200		8,500	Rds	H97-0857
8	Pump, trailer mounted	646	1	28,000	28,000		28,000	STP	H97-0901-Ordered in 2010
9	Slinger, Bio-Solids	646	1	25,000	25,000		25,000	STP	H97-0904
10	Message board, truck mounted	646	1	12,500	12,500		12,500	Rds	H99-0447
11	Line Remover	646	1	21,000	21,000		21,000	Rds	H99-0814
12	Guardian Trilux JR	646	1	20,000	20,000		20,000	Rds	H99-0905
13	Trailer, 1 axle, titl	646	1	2,000	2,000		2,000	Parks	L10-0274 (rebuild)
14	Trailer, 2 axle, Corrections	646	8	5,000	40,000		40,000	Corr	L10-868, 869, 871, 873, 874, 881, 888, 893 (Rebuild)
15	Trailer, 2 axle, Equipment	646	4	5,000	20,000		20,000	Rds/Parks	L10-870, 872, 876, 882 (Rebuild)
16	6' Brush mower JD	646	1	2,500	2,500		2,500	Parks	M90-070
17	Aerator, 3 point	646	2	4,200	8,400		8,400	Parks	M90-0075, M90-0357
18	Tratcher, 3 point	646	1	4,800	4,800		4,800	Parks	M90-0155
19	Sprayer	646	1	3,200	3,200		3,200	Parks	M90-0183
20	Pickup/w animal box	645	2	34,000	68,000		68,000	ANML	P15-1000, 1003
21	Pickup/ 3/4 ton 2X4	645	3	22,000	66,000		66,000	Rds	P20-225, 255, 280
22	Pickup/ 3/4 ton Ext cab 4X4	645	1	28,000	28,000		28,000	Park	P23-0227
23	Pickup 1 ton EXT cab 4X4 Sher	645	3	48,000	144,000		144,000	Sher	P24-266, 268, 286
24	Sedan/ Midsize, Sher	645	3	23,000	69,000		69,000	Mtrp/Sher	S00-978, S09-538, 547
25	SUV/ Suburban 4X4	645	1	33,000	33,000		33,000	Engr	S19-502 Working with Ken Paul for details, deferred from 2010
26	SUV/ Suburban 4X4	645	1	36,000	36,000		36,000	Veg Mang	S19-0616
27	SUV/ Fullsize/Sheriff	645	3	42,000	126,000		126,000	Sher	S19-958, 959, 961
28	Sedan/ Sheriff Patrol	645	12	38,000	456,000		456,000	Sher	S21-679,934, S22-937,947,949,980,985, S23-600,617,619,685, S24-687
29	Sedan/ Sheriff Patrol (cont)		0	0				Sher	S31-544,663
29	SUV/ Midsize 4X4	645	2	25,000	50,000		50,000	Engr/Devl	S31-544,663
30	One Ton Flat bed, Signs	646	1	38,000	38,000		38,000	Rds	T10- 0305
31	One Ton Dump truck	646	5	42,000	210,000		210,000	Rds	T10-319,322,323,328,331
32	One Ton Flat bed, Signs, Striping	646	1	50,500	50,500		50,500	Rds	T10- 0375
33	10 Yard Dump truck	646	2	138,000	276,000		276,000	Rds	T30-384, 385
34	2 ton Crew cab flat bed	646	1	48,000	48,000		48,000	Rds	T90-0398
35	Van/ Midsize, Pass/Cargo	645	1	35,000	35,000		35,000	Com	V06-0738
36	Van/ Fullsize, 15 Pass, Sher	645	1	46,000	46,000		46,000	Sher	V20-0712
37	Van/ Fullsize, 15 Pass, Corr	645	2	28,000	56,000		56,000	Corr	V20-743, 783
2011 Replacement Costs				79	2,578,100	1,213,000	1,368,400		

Item	Description	Obj. Code	Repl. QTY	Cost Per Unit	Purchase Cost	645	646	Fund	Scheduled Replacements
2012 Equipment Replacement									
1	Plow, heavy duty	646	5	11000	55,000		55,000	Rds	A31-140 (tk T20-350), A31-168 (tk T20-351), A30-169 (tk T30-389)
2	Plow, heavy duty	646	0	0			0	Rds	A31-178 (tk T30-387), A30-184 (tk T20-370)
3	Mower, Roadside/Tractor	646	1	75000	75,000		75,000	Rds	F10-0497
4	Forklift, small	646	1	27000	27,000		27,000	ER&R	F60-0480
5	Pressure Washer, Skid Mt.	646	1	18000	18,000		18,000	Rds	H75-0799
6	Message board, truck mounted	646	2	12,500	25,000		25,000	Rds	H99-0446, H99-0804
7	Trailer, 2 axle, Equipment	646	1	5,000	5,000		5,000	Rds/Parks	L10-877 (Rebuilt)
8	Trailer, 2 axle, Corrections	646	1	5,000	5,000		5,000	Corr	L10-878 (Rebuilt)
9	Trailer 2 axle transfer dump	646	1	78,000	78,000		78,000	Rds	L35-0858 (tk T30-389)
10	ATV, 4w/1, Veg Manage	646	2	18,000	36,000		36,000	Veg Mang	M12-0008, 0009
11	Mower, Riding	646	1	9,400	9,400		9,400	Fair	M20-0060
12	Mower, Gang	646	1	58,000	58,000		58,000	Parks	M30-0066
13	6' Brush mower JD	646	1	2,500	2,500		2,500	Parks	M90-0829
14	Pickup/ 1/2 ton 4X4	645	2	19,000	38,000		38,000	Fire	P11-228, 261
15	Pickup/pw animal box	645	1	34,000	34,000		34,000	ANML	P15-1002
16	Pickup/ 3/4 ton 2X4	645	5	22,000	110,000		110,000	STP/Fac/Rds	P20-275, 277, 287, 292, 294
17	Sedan/ Midsize, Sheriff	645	2	22,000	44,000		44,000	Sher	S00-970,971
18	Sedan/ Midsize, Other	645	4	26,000	104,000		104,000	Mtrp/Cresa	S01-691, 692, 693, S09-529
19	SUV/ Fullsize/Sheriff	645	3	42,000	126,000		126,000	Sher	S19-963, 964, 967
20	Sedan/ Sheriff Patrol	645	12	38,000	456,000		456,000	Sher	S20-926,927,S21-935, S24-701,719,751,757
	Sedan/ Sheriff Patrol (cont)	645	0	0				Sher	S25-607,614,621,626, S26-683
21	Sedan/ Full size, Fire	654	1	25,000	25,000		25,000	Fire	S21-0540
22	SUV/ Midsize 4X4	645	3	25,000	75,000		75,000	Bldg	S31-520, 555, 623
23	One Ton Flat bed, Signs, Striping	646	1	50,500	50,500		50,500	Rds	T10- 0311
24	One Ton Flat bed, Signs	646	1	38,000	38,000		38,000	Rds	T10- 0313
25	5 Yard Dump truck	646	3	120,000	360,000		360,000	Rds	T20-350, 351, 370
26	10 Yard Dump truck	646	1	138,000	138,000		138,000	Rds	T30-0387
27	10 Yard Transfer Dump truck	646	1	192,000	192,000		192,000	Rds	T30-0389
28	Hook Lift truck	646	1	120,000	120,000		120,000	Rds	T40-0391
29	2 ton Service truck	646	1	105,000	105,000		105,000	STP	T90-0470
30	Vacuum truck	646	1	295,000	295,000		295,000	Rds	T90-0475
31	Van/ Fullsize, Cargo	645	3	23,000	69,000		69,000	Fac	V20-710, 769, 776
32	Van/ Fullsize, 15 Pass, Corr	645	1	28,000	28,000		28,000	Corr	V20-760
33	Van/ Fullsize, 15 Pass	645	1	33,000	33,000		33,000	Rds	V20-0772
34	Van/ Fullsize, 12 Pass/Cargo	645	1	28,000	28,000		28,000	ENGR	V20-0795
35	Out of Cycle Vehicles	645	4	25,000	100,000				
2012 Replacement Costs					2,962,400	1,170,000	1,692,400		
Total Budget Replacement Costs					150	5,540,500			

CLARK COUNTY STAFF REPORT

DEPARTMENT: Human Resources

DATE: November 30, 2010

REQUEST: Approve changes to the 2011 Healthcare plans; modify LTD plan to allow retirement disability offset as an option; reinstate merit and adjust ranges; reinstate M3 steps and freeze pay rates; add one floating holiday for 2011 and 2012 in recognition of pay freezes for all non-represented employees

CHECK ONE: X Consent CAO

The Health Care Committee has completed their work for the 2011 plan year for the participating groups' health plans. The committee's work focused on long term cost management in an effort to reduce the potential cost to the employees and future cost related to plan utilization.

Final Renewal Increase: Initially, rates were quoted with a 9.03% increase. With benefit plan reduction the final composite rates for the Health Plans; Regence, Kaiser, VSP and WDS, increased by 4.51%, with annualized savings of approximately \$1,070,000 per year. Some unions/guilds have ratified contracts resulting in no employee contribution for 2011. Others are still in negotiations and some employees may contribute 4.51% or \$53.82 per month, unless contracts specify other arrangements.

The healthcare committee has made the following key plan design change:

Regence

	2011 Plan Year	2010 Plan Year
Calendar Year Deductible	\$300 individual/\$600 family	\$200 individual/\$400 family
Out-of-Pocket Maximum	\$2,500 individual/\$5,000 family	\$2,000 individual/\$4,000 family
Office Visit Co-pay	\$20.00	\$15.00

Kaiser Permanent Medical

	2011 Plan Year	2010 Plan Year
Office Visit Co-pay	\$20.00	\$15.00
Hospital Co-pay	\$100 co-pay per day up to \$500 maximum per admission	No Charge
Prescription Drugs	\$15.00 generic/\$30.00 brand	\$10.00 generic/\$20.00 brand

Health Reform changes:

In addition to the changes made by the Health Care Committee, the federal Health Care Reform act requires other changes effective January 1, 2011. The impact to our rates is less than 1%, compared to many employers realizing a 3-4% increase. The greatest cost impact is the requirement to offer insurance to adult dependents up to age 26. This is due to eliminating the eligibility controls such as full-time student status, as well as dependents being a qualified tax dependent. We will monitor the financial impact that can result from a tier change (e.g. 2-party to family) that will have an immediate impact.

Key changes required by federal law are:

- Adult children will be eligible up to age 26 regardless of whether they are in school full-time, live at home, or are married. *The married child's spouse and children are not eligible.*
- Lifetime Maximum – the \$5,000,000 Lifetime Maximum on the Regence plan will be eliminated. Kaiser did not have a Lifetime Maximum therefore, no change will take place.
- Preventive care will be covered at 100%.
- Over-the-counter medication is no longer eligible for reimbursement unless it is prescribed by a health care provider.

Other benefit programs provided by the County including Vision, Dental, Life & Disability, and the Employee Assistance Program will not change pursuant to Health Reform, nor by decisions of the Health Care Committee.

Standard Insurance – Long Term Disability (LTD) Benefit Offsets

Currently, our plan requires that benefit calculations be reduced by Social Security Disability and Retirement Plans' Disability benefits. These reductions are mandatory and require employees to reduce their retirement benefits permanently, even though LTD benefits are for less time and generally only through age 65.

We recommend changing the plan so that the Disability Retirement reduction is optional. This will allow all employees to elect full retirement benefits when they are of normal retirement age. This would be a policy change impacting non-represented employees. The projected annual cost of the change is approximately \$36,500.

Non-represented Employee Wage Adjustments and Floating Holidays

Effective January 2008, the management merit pay program was suspended and staff has gone two years without a wage increase. Effective January 1, 2011, we recommend adjusting the pay ranges by 2.0%, reinstating the merit plan to allow for nominal increases, where justified, and allow for special equity adjustments with County Administrator approval. The costs of these increases are included in the draft 2011/2012 budget proposal.

M3s (non-represented, non-exempt staff) typically follow the pay adjustments that are provided to like employees who are represented by unions. However, in 2010, M3s step increases were frozen while union employees continued with step increases. Our recommendation is to reinstate step increases and not provide for a general wage adjustment. This would result in M3s going two years without a general wage adjustment.

In recognition for these employees going two years without a general wage adjustment, provide one floating holiday in 2011 and one in 2012.

COMMUNITY OUTREACH

This recommendation relates to an internal support matter. Community outreach or participation was not a consideration.

BUDGET AND POLICY IMPLICATIONS

All insurance rate renewals were evaluated by Clark County's Employee Benefits Consultant, Mercer, to validate that the renewals are consistent with experience data, trends, and plan design changes.

All cost increases are provided for in the draft 2011/1212 budget.

FISCAL IMPACTS

☒ Yes (see attached form)

☐ No

Fiscal impacts are included in the draft budget.

ACTION REQUESTED

Approve changes to the 2011 Healthcare plans; modify LTD plan to allow retirement disability offset as an option; reinstate merit and adjust ranges; reinstate M3 steps and freeze pay rates; add one floating holiday for 2011 and 2012 in recognition of pay freezes for all non-represented employees. Authorize County Administrator to sign all related documents.

DISTRIBUTION:

Kathy Meyers, Human Resources
Keith Larson, Human Resources
Joe Hertig, Human Resources
Jeremy Hammrich, Human Resources



Francine Reis
Human Resources Director

Approved:

December 8, 2010

CLARK COUNTY
BOARD OF COMMISSIONERS

FISCAL IMPACT ATTACHMENT

Part I: Narrative Explanation

I. A – Explanation of what the request does that has fiscal impact and the assumptions for developing revenue and costing information

For 2011-2012 biennium

FUND	PROG	DEPT	BA SUB	ELE	OBJ	WORK ORDER NUMBER	OBJECT CODE DESCRIPTION	CURRENT BUDGETED AMOUNT	PROPOSED BUDGETED AMOUNT	EXP INC/ REV DEC (DR)	REV INC/ EXP DEC (CR)

Part II: Estimated Revenues – Not Applicable

Fund #/Title	Current Biennium		Next Biennium		Second Biennium	
	GF	Total	GF	Total	GF	Total
Total						

II. A – Describe the type of revenue (grant, fees, etc.)

Part III: Estimated Expenditures

III. A – Expenditures summed up

Fund #/Title	FTE's	Current Biennium		Next Biennium		Second Biennium	
		GF	Total	GF	Total	GF	Total
Multiple Countywide			\$2,434,000		\$2,434,000		\$2,434,000
Multiple Countywide			\$1,507,000		\$1,507,000		\$1,507,000
Total			\$3,941,000		\$3,941,000		\$3,941,000

III. B – Expenditure by object category

Fund #/Title	Current Biennium		Next Biennium		Second Biennium	
	GF	Total	GF	Total	GF	Total
Multiple Countywide –Obj 221, 223 & 236		\$2,434,000		\$2,434,000		\$2,434,000
Multiple Countywide-Obj 110, 210, 211, 222		\$1,507,000		\$1,507,000		\$1,507,000
Total		\$3,941,000		\$3,941,000		\$3,941,000

Clark County Expenditures By Fund

DP Budget Stage: BOCC Adopted

Fund	Description	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
		Actual	Budget	Actual	Baseline	Adjustment	Total
0001	General Fund	\$278,565,573	\$275,717,136	\$137,251,595	\$275,056,938	\$4,239,673	\$279,296,611
1002	Auditor's O & M Fund	\$726,140	\$1,152,293	\$436,884	\$663,262	\$407,400	\$1,070,662
1003	Clark County Fair Fund	\$7,387,966	\$7,445,379	\$4,112,490	\$7,463,464	\$1,075,845	\$8,539,309
1004	Emergency Medical Services Fund	\$1,535,066	\$1,689,753	\$824,718	\$1,689,754	\$0	\$1,689,754
1005	Radio Communications Fund	\$2,578,561	\$2,402,314	\$1,335,763	\$2,402,314	\$0	\$2,402,314
1007	GIS Fund	\$4,054,862	\$4,530,654	\$2,094,052	\$4,384,578	\$108,600	\$4,493,178
1008	Tri-Mountain Golf O&M Fund	\$2,060,556	\$3,954,109	\$1,693,553	\$3,503,140	\$0	\$3,503,140
1009	Special Law Enforcement Fund	\$10,674,388	\$7,709,487	\$4,477,580	\$8,003,561	\$0	\$8,003,561
1010	Emergency Services Communication System Fund	\$4,095,035	\$4,154,608	\$2,593,497	\$3,493,302	\$0	\$3,493,302
1011	Planning And Code Fund	\$25,000,182	\$8,474,640	\$7,136,810	\$8,147,116	\$23,094	\$8,170,210
1012	County Road Fund	\$128,158,623	\$146,774,232	\$59,485,877	\$122,550,985	\$6,442,665	\$128,993,650
1013	Camp Bonneville Fund	\$14,930,041	\$11,653,600	\$3,126,918	\$4,653,600	\$0	\$4,653,600
1015	Sheriff Special Investigation Fund	\$80,000	\$109,500	\$40,000	\$109,500	\$0	\$109,500
1017	Narcotics Task Force Fund	\$979,464	\$918,310	\$581,770	\$851,400	\$0	\$851,400
1018	Arthur D. Curtis Children's Justice Center (CJC)	\$1,508,474	\$1,544,482	\$779,578	\$1,294,707	\$0	\$1,294,707
1019	Veterans Assistance Fund	\$1,246,627	\$1,212,456	\$305,666	\$1,269,501	\$0	\$1,269,501
1022	Crime Victim and Witness Assistance Fund	\$754,337	\$877,808	\$415,090	\$912,002	\$0	\$912,002
1023	CJA 0.1% Sales Tax Fund	\$6,811,994	\$5,190,876	\$2,521,974	\$5,194,172	\$0	\$5,194,172
1025	Health Department	\$36,525,774	\$31,234,925	\$13,006,206	\$27,507,033	-\$2,562,850	\$24,944,183
1026	Exhibition Hall Dedicated Revenue Fund	\$2,306,680	\$2,205,300	\$1,117,844	\$2,220,250	\$0	\$2,220,250
1027	Campus Development Fund	\$10,671,202	\$9,647,207	\$4,564,363	\$8,709,309	\$0	\$8,709,309
1029	Trial Court Improvement Fund	\$295,000	\$65,000	\$65,000	\$401,000	\$0	\$401,000
1030	Permanent Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
1031	Tourism Promotion Area (TPA)	\$1,794,236	\$1,785,000	\$761,228	\$1,785,000	\$0	\$1,785,000
1032	MPD-Operations Fund	\$1,594,793	\$7,996,771	\$1,451,991	\$5,211,317	\$2,866,660	\$8,077,977
1033	Mental Health Sales Tax Fund	\$6,165,571	\$11,962,032	\$5,594,972	\$9,234,377	\$27,528	\$9,261,905
1034	Law & Justice Sales Tax Fund	\$7,500,000	\$7,709,487	\$3,752,393	\$8,003,561	\$0	\$8,003,561
1047	Do not use-Weed Management Fund	\$1,642,477	\$2,018,624	\$859,698	\$0	\$0	\$0
1931	RSN-Mental Health data systems	\$0	\$1,325,310	\$742,990	\$1,312,692	\$500,000	\$1,812,692
1932	Community Services	\$1,907,226	\$2,452,658	\$1,045,187	\$2,584,966	\$0	\$2,584,966
1933	Prevention	\$372,479	\$472,628	\$216,874	\$495,699	\$0	\$495,699
1934	Youth & Family Resource Fund	\$640,025	\$1,308,500	\$326,095	\$1,276,413	\$1,300,000	\$2,576,413
1935	Administration/Grants Mgmt Fund	\$1,170,893	\$6,998,000	\$212,284	\$7,063,199	-\$5,500	\$7,057,699
1936	Weatherization/Energy	\$7,116,746	\$11,238,007	\$5,451,718	\$11,601,812	\$0	\$11,601,812
1937	CHIF	\$3,670,280	\$7,197,630	\$1,892,401	\$7,238,268	\$0	\$7,238,268
1938	Home	\$3,584,996	\$6,362,562	\$1,729,864	\$6,266,170	\$0	\$6,266,170
1939	Community Development Block Grant	\$3,154,470	\$5,022,854	\$1,206,545	\$5,045,946	\$0	\$5,045,946
1952	Mental Health Fund	\$57,511,540	\$75,085,800	\$33,255,579	\$76,514,916	\$5,600,000	\$82,114,916
1953	Developmental Disability Fund	\$8,013,321	\$8,803,621	\$3,947,538	\$8,734,948	\$0	\$8,734,948
1954	Substance Abuse Fund	\$13,236,767	\$17,662,072	\$6,396,417	\$16,492,277	\$463,370	\$16,955,647
1955	Mental Health Reserve Fund	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
1956	SAMHSA	\$1,425,154	\$796,714	\$166,351	\$780,708	\$0	\$780,708
1957	Human Services	\$287,638	\$795,454	\$290,496	\$783,956	\$0	\$783,956
2910	Tax Anticipation Note Fund	\$69,985	\$0	\$23,388	\$0	\$0	\$0
2914	General Obligation Bonds Fund	\$26,244,958	\$25,394,789	\$13,070,611	\$25,386,864	\$0	\$25,386,864
3039	REET Electronic Technology Fund	\$0	\$250,000	\$22	\$100,000	\$0	\$100,000

Clark County Expenditures By Fund

DP Budget Stage: BOCC Adopted

		<u>2007-2008</u>	<u>2009-2010</u>	<u>2009</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2011-2012</u>
Fund	Description	Actual	Budget	Actual	Baseline	Adjustment	Total
3051	(Closed -don't use) Building Construction Fund	\$3,156,970	\$0	\$0	\$0	\$0	\$0
3052	(Closed-don't use)County Building Cumulative Fund	\$0	\$2,800,000	\$2,400,000	\$0	\$0	\$0
3055	Urban REET Parks Fund	\$4,025,770	\$10,000,000	\$6,107,044	\$5,235,824	\$6,929,151	\$12,164,975
3056	Real Estate Excise Tax Fund - I	\$7,960,826	\$13,238,106	\$6,673,134	\$9,477,265	\$0	\$9,477,265
3057	Sustainability Capital Fund	\$6,767,138	\$1,234,638	\$959,518	\$0	\$0	\$0
3059	Rural 1 Traffic Impact Fee Fund	\$38,540	\$100,000	\$20,146	\$0	\$0	\$0
3061	Mt. Vista Road Impact Fee Fund	\$593,625	\$288,501	\$167,697	\$0	\$0	\$0
3062	Hazel Dell/Felida Road Impact Fee Fund	\$1,320,659	\$240,000	\$300,436	\$0	\$0	\$0
3063	Orchards Road Impact Fee Fund	\$3,020,102	\$400,000	\$370,764	\$0	\$0	\$0
3064	Evergreen Road Impact Fee Fund	\$116,235	\$862,348	\$41,456	\$812,348	\$0	\$812,348
3065	Cascade Park Impact Fee Road Fund	\$61,367	\$100,000	\$38,007	\$100,000	\$0	\$100,000
3066	Rural 2 Traffic Impact Fee Fund	\$0	\$100,000	\$0	\$0	\$0	\$0
3067	North Orchards Traffic Impact Fee Fund	\$148,655	\$200,000	\$49,609	\$0	\$0	\$0
3068	South Orchards Traffic Impact Fee Fund	\$239,345	\$300,000	\$44,552	\$0	\$0	\$0
3069	119th St Transition Traffic Impact Fee Fund	\$0	\$100,000	\$0	\$0	\$0	\$0
3071	Park District 1 Impact Fee Fund	\$10,268	\$16,500	\$0	\$16,500	\$0	\$16,500
3072	Park District 2 Impact Fee Fund	\$2	\$0	\$0	\$0	\$0	\$0
3074	Park District 4 Impact Fee Fund	\$53,166	\$288,012	\$0	\$288,012	\$0	\$288,012
3075	Park District 5 Impact Fee Fund	\$421,543	\$1,028,420	\$92,592	\$1,028,420	\$0	\$1,028,420
3076	Park District 6 Impact Fee Fund	-\$53,688	\$1,183,992	\$79,978	\$1,183,992	\$0	\$1,183,992
3077	Park District 7 Impact Fee Fund	\$706,741	\$1,077,824	\$85,056	\$1,077,824	\$0	\$1,077,824
3078	Park District 8 Impact Fee Fund	-\$194,707	\$838,194	\$67,381	\$838,194	\$0	\$838,194
3079	Park District 9 Impact Fee Fund	-\$434,275	\$680,904	\$47,383	\$680,904	\$0	\$680,904
3080	Park District 10 Impact Fee Fund	-\$434,868	\$379,350	\$15,337	\$379,350	\$0	\$379,350
3081	Parks Dedicated Fund-REET	\$24,756,607	\$0	\$0	\$0	\$0	\$0
3082	Conservation Futures II Fund	\$1,915,630	\$3,421,362	\$0	\$0	\$0	\$0
3083	Economic Development Dedicated REET	\$415,726	\$18,603,779	\$4,581,157	\$3,315,242	\$2,987,000	\$6,302,242
3085	Conservation Future Fund	\$5,919,870	\$7,182,919	\$6,250,304	\$3,850,752	\$265,894	\$4,116,646
3086	Regional REET Parks Fund	\$412,194	\$4,841,857	\$1,310,705	\$0	\$2,178,153	\$2,178,153
3087	CAD/800 MHz System Replacement Fund	\$933,067	\$2,783,742	\$2,407,080	\$2,794,748	\$0	\$2,794,748
3088	Public Access Cable TV Fund	\$60,000	\$0	\$0	\$0	\$0	\$0
3089	Health District Campus Facility Fund	\$2,444,153	\$1,430,000	\$0	\$0	\$0	\$0
3163	Orchards Overlay TIF Fund	\$548,178	\$700,000	\$500,000	\$0	\$0	\$0
3171	Parks Dist. #1-Dev. Impact Fee Fund	\$4,418	\$8,000	\$0	\$8,000	\$0	\$8,000
3172	Parks Dist. #2-Dev. Impact Fee Fund	\$1	\$0	\$0	\$0	\$0	\$0
3174	Parks Dist. #4-Dev. Impact Fee Fund	\$20,824	\$83,214	\$0	\$83,214	\$0	\$83,214
3175	Parks Dist. #5-Dev. Impact Fee Fund	\$181,052	\$441,492	\$29,975	\$441,492	\$0	\$441,492
3176	Parks Dist. #6-Dev. Impact Fee Fund	\$36,368	\$355,918	\$31,901	\$355,918	\$0	\$355,918
3177	Parks Dist. #7-Dev. Impact Fee Fund	\$245,438	\$306,202	\$25,888	\$306,202	\$0	\$306,202
3178	Parks Dist. #8-Dev. Impact Fee Fund	\$643,709	\$289,860	\$21,793	\$289,860	\$0	\$289,860
3179	Parks Dist. #9-Dev. Impact Fee Fund	\$128,377	\$194,152	\$13,224	\$194,152	\$0	\$194,152
3180	Parks Dist. #10-Dev. Impact Fee Fund	\$99,167	\$227,258	\$6,165	\$227,258	\$0	\$227,258
3194	Technology Reserve Fund	\$8,380,551	\$4,245,248	\$2,271,489	\$1,978,699	\$283,352	\$2,262,051
4014	Solid Waste Fund	\$9,145,170	\$10,365,735	\$2,574,871	\$6,537,511	\$434,465	\$6,971,976
4082	Sewer Fund	\$261,640	\$36	\$119,926	\$0	\$0	\$0
4420	Clean Water Fund	\$12,885,460	\$20,481,374	\$7,093,942	\$12,298,471	\$8,000,000	\$20,298,471

Clark County Expenditures By Fund

DP Budget Stage: BOCC Adopted

		2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Fund	Description	Actual	Budget	Actual	Baseline	Adjustment	Total
4580	Wastewater Maintenance & Operation Fund	\$15,588,477	\$16,674,513	\$7,568,871	\$14,845,818	\$921,100	\$15,766,918
4581	Sewer Debt Service Fund	\$0	\$6,949,819	\$0	\$6,862,999	\$0	\$6,862,999
4582	Salmon Creek WWTP Construction	\$48,265,084	\$11,410,082	\$6,041,772	\$1,454,300	\$150,000	\$1,604,300
4583	SCWPT Repair & Replacement Fund	\$243,536	\$472,826	\$144,300	\$200,000	\$270,000	\$470,000
5006	Elections Fund	\$4,857,247	\$5,077,156	\$1,830,142	\$4,628,706	\$29,000	\$4,657,706
5040	General Liability Insurance Fund	\$3,655,842	\$3,527,058	\$1,791,988	\$3,598,400	\$0	\$3,598,400
5042	Unemployment Insurance Fund	\$1,336,110	\$1,817,736	\$1,281,884	\$1,817,736	\$0	\$1,817,736
5043	Workers Comp. Insurance Fund	\$2,201,041	\$2,850,058	\$1,852,328	\$3,977,247	\$0	\$3,977,247
5044	Retirement/Benefits Reserve Fund	\$1,211,521	\$1,463,524	\$444,199	\$1,463,524	\$0	\$1,463,524
5090	Server Equipment Repair & Replacement Fund	\$1,415,429	\$1,330,588	\$446,233	\$1,130,588	\$0	\$1,130,588
5091	Equipment Rental & Revolving Fund	\$34,485,195	\$39,241,587	\$12,800,511	\$29,391,832	\$6,361,386	\$35,753,218
5092	Data Processing Revolving Fund	\$3,974,416	\$4,440,454	\$1,665,258	\$4,472,589	\$91,900	\$4,564,489
5093	Central Support Services Fund	\$17,611,637	\$18,271,740	\$9,108,816	\$16,111,964	\$0	\$16,111,964
5096	Radio ER&R Fund	\$504,266	\$632,640	\$103,252	\$632,640	\$0	\$632,640
5193	Major Maintenance Fund	\$1,442,873	\$475,536	\$261,386	\$100,000	\$500,000	\$600,000
6310	Solid Waste Closure Fund	\$1,171,037	\$1,532,476	\$529,490	\$1,532,476	\$300,000	\$1,832,476
6311	Jail Commissary Fund	\$1,914,916	\$1,871,000	\$780,173	\$1,871,000	\$0	\$1,871,000
6314	Juvenile Fund	\$15,519	\$50,000	\$8,899	\$38,000	\$0	\$38,000
6315	BJA-Block Grant Fund	\$83,396	\$207,534	\$52,004	\$207,534	\$0	\$207,534
		\$924,988,656	\$962,517,846	\$421,871,886	\$836,031,482	\$50,187,886	\$886,219,368

Clark County Expenditures By Function and Department

DP Budget Stage: BOCC Adopted

Function: General Government

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Assessor	\$8,750,245	\$8,458,834	\$4,379,729	\$8,249,627	-\$5,040	\$8,244,587
Auditor	\$6,943,371	\$7,145,809	\$3,384,995	\$7,089,070	-\$6,006	\$7,083,064
Bank Service Fees	\$449,781	\$786,414	\$423,767	\$754,378	\$0	\$754,378
Board of Equalization	\$343,759	\$351,942	\$169,397	\$338,763	\$0	\$338,763
Cable Television	\$930,926	\$911,410	\$465,463	\$911,410	\$0	\$911,410
Clark County Fair Fund	\$7,387,966	\$7,445,379	\$4,112,490	\$7,463,464	\$1,075,845	\$8,539,309
Commissioner's Office	\$2,604,968	\$2,429,000	\$1,258,425	\$2,605,108	-\$136,369	\$2,468,739
Community Planning	\$2,725,942	\$4,113,957	\$1,299,498	\$3,630,108	\$162,128	\$3,792,236
Community Support	\$723,152	\$619,632	\$339,696	\$580,632	\$0	\$580,632
Conservation Futures Management	\$445,522	\$1,089,655	\$284,353	\$0	\$0	\$0
Cooperative Extension	\$1,385,896	\$1,275,093	\$636,112	\$1,066,362	\$0	\$1,066,362
County-Wide Services	\$1,469,606	\$850,018	\$425,793	\$920,794	\$74,000	\$994,794
Department of Environmental Services	\$16,780,277	\$26,363,823	\$7,763,923	\$25,616,054	\$8,694,719	\$34,310,773
ESA	\$669,296	\$505,554	\$257,735	\$0	\$0	\$0
Elections	\$4,857,247	\$5,077,156	\$1,830,142	\$4,628,706	\$29,000	\$4,657,706
Geographic Information System (GIS)	\$4,054,862	\$4,530,654	\$2,094,052	\$4,384,578	\$108,600	\$4,493,178
Mental Health Sales Tax (1033)	\$6,165,571	\$11,962,032	\$5,594,972	\$9,234,377	\$27,528	\$9,261,905
Treasurer	\$4,811,494	\$4,725,881	\$2,381,569	\$4,513,815	-\$5,604	\$4,508,211
Tri-Mountain Operating	\$2,060,556	\$3,954,109	\$1,693,553	\$3,503,140	\$0	\$3,503,140
Weed Management	\$1,642,477	\$2,018,624	\$859,698	\$0	\$0	\$0
Total by General Government	\$75,202,914	\$94,614,976	\$39,655,362	\$85,490,386	\$10,018,801	\$95,509,187

Function: Law & Justice

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
BJA-Block Grant Trust Fund	\$83,396	\$207,534	\$52,004	\$207,534	\$0	\$207,534
Child Abuse Intervention Center	\$1,508,474	\$1,544,482	\$779,578	\$1,294,707	\$0	\$1,294,707
Child Support	\$3,426,220	\$4,178,067	\$1,869,463	\$3,710,993	\$0	\$3,710,993
Clark Skamania Drug Task Force	\$979,464	\$918,310	\$581,770	\$851,400	\$0	\$851,400
Clerk	\$5,952,571	\$5,916,036	\$3,091,442	\$6,228,136	-\$22,126	\$6,206,010
Commissary Trust Operations Fund	\$1,914,916	\$1,871,000	\$780,173	\$1,871,000	\$0	\$1,871,000
Community Based Corrections	\$11,734,726	\$11,895,331	\$5,813,812	\$12,204,599	\$236,404	\$12,441,003
District Court	\$8,550,810	\$9,113,201	\$4,621,038	\$9,276,551	-\$5,454	\$9,271,097
EMS Public Education	\$0	\$225,000	\$0	\$225,000	\$0	\$225,000
Emergency Medical Services	\$1,535,066	\$1,464,753	\$824,718	\$1,464,754	\$0	\$1,464,754
Emergency Services	\$3,277,130	\$3,321,117	\$1,757,637	\$333,798	\$0	\$333,798
Indigent Defense	\$8,617,430	\$8,506,979	\$4,967,220	\$8,993,804	\$582,654	\$9,576,458
Jail	\$36,240,932	\$38,109,309	\$19,193,181	\$38,620,189	\$0	\$38,620,189
Juvenile	\$16,148,959	\$16,559,601	\$8,276,710	\$16,364,600	-\$4,560	\$16,360,040
Law & Justice Sales Tax Fund (1034)	\$7,500,000	\$7,709,487	\$3,752,393	\$8,003,561	\$0	\$8,003,561
Medical Examiner	\$1,789,730	\$1,612,444	\$885,041	\$1,633,547	\$148,926	\$1,782,473
Prosecuting Attorney	\$15,908,531	\$16,435,075	\$8,217,081	\$15,813,022	-\$19,038	\$15,793,984
Radio Communication System	\$920,285	\$761,244	\$418,460	\$761,244	\$0	\$761,244
Regional Radio Systems	\$1,658,276	\$1,641,070	\$917,303	\$1,641,070	\$0	\$1,641,070
Sheriff	\$36,021,567	\$37,298,353	\$18,650,733	\$38,799,677	-\$25,156	\$38,774,521

Clark County Expenditures By Function and Department

DP Budget Stage: BOCC Adopted

Function: Law & Justice

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Sheriff Civil/Support	\$8,240,601	\$8,732,987	\$4,173,498	\$9,047,701	\$0	\$9,047,701
Sheriff Executive/Administration	\$7,021,653	\$6,423,492	\$3,075,758	\$6,683,939	-\$6,068	\$6,677,871
Sheriff Special Investigation	\$80,000	\$109,500	\$40,000	\$109,500	\$0	\$109,500
Superior Court	\$8,201,222	\$8,070,954	\$3,828,378	\$8,018,986	\$80,090	\$8,099,076
Victim/Witness Assistance	\$754,337	\$877,808	\$415,090	\$912,002	\$0	\$912,002
Total by Law & Justice	\$188,066,296	\$193,503,134	\$96,982,481	\$193,071,314	\$965,672	\$194,036,986

Function: Public Works

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Camp Bonneville	\$14,930,041	\$11,653,600	\$3,126,918	\$4,653,600	\$0	\$4,653,600
Clean Water Fund - Water Quality Division	\$5,177,978	\$4,275,588	\$1,838,545	\$0	\$0	\$0
Deputy Operations	\$4,768	\$5,894	\$2,063	\$5,894	\$0	\$5,894
Design & Engineering	\$82,487,036	\$100,991,302	\$40,602,760	\$73,130,659	\$6,010,282	\$79,140,941
Equipment Rental & Revolving	\$14,316,173	\$12,158,652	\$4,395,467	\$9,528,537	\$6,361,386	\$15,889,923
Equipment Services	\$15,294,694	\$22,814,382	\$6,602,387	\$15,882,596	\$0	\$15,882,596
Facility Operations - Public Works	\$109,431	\$142,622	\$72,900	\$142,622	\$0	\$142,622
Metro Parks District	\$1,594,793	\$7,996,771	\$1,451,991	\$5,211,317	\$2,866,660	\$8,077,977
Parks & Recreation	\$2,497,337	\$2,204,721	\$991,999	\$2,060,722	\$0	\$2,060,722
Parks Operations	\$4,288,498	\$4,260,562	\$1,971,661	\$2,310,201	\$451,098	\$2,761,299
Public Works Administration	\$4,511,328	\$8,787,766	\$3,378,082	\$8,597,090	\$316,138	\$8,913,228
Public Works Stores	\$4,874,328	\$4,268,553	\$1,802,657	\$3,980,699	\$0	\$3,980,699
Railroad	\$968,303	\$184,633	\$295,974	\$186,214	\$750,000	\$936,214
Road Operations	\$41,046,060	\$36,846,648	\$15,430,072	\$40,674,720	\$116,245	\$40,790,965
Solid Waste Fund	\$1,243,412	\$1,740,174	\$666,664	\$1,532,476	\$300,000	\$1,832,476
Wastewater - Operations	\$15,588,477	\$16,674,513	\$7,568,871	\$14,845,818	\$921,100	\$15,766,918
Wastewater - Capital Improvements	\$48,265,084	\$11,410,082	\$6,041,772	\$1,454,300	\$150,000	\$1,604,300
Wastewater - Debt Service	\$0	\$6,949,819	\$0	\$6,862,999	\$0	\$6,862,999
Wastewater - Design & Construction	\$261,640	\$36	\$119,926	\$0	\$0	\$0
Wastewater - Replacement & Renovation	\$243,536	\$472,826	\$144,300	\$200,000	\$270,000	\$470,000
Total by Public Works	\$257,702,917	\$253,839,144	\$96,505,009	\$191,260,464	\$18,512,909	\$209,773,373

Function: Community Development

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Animal Control	\$2,146,258	\$1,806,346	\$1,038,111	\$1,682,383	\$0	\$1,682,383
Building	\$7,417,746	\$8,514,768	\$1,792,186	\$3,586,186	\$0	\$3,586,186
CD Director's Office	\$2,739,669	-\$11,491,848	\$1,529,777	\$400,986	\$23,094	\$424,080
Code Enforcement	\$1,622,613	\$1,261,876	\$621,052	\$1,055,604	\$0	\$1,055,604
Customer Service Department	\$4,216,504	\$4,375,482	\$1,375,397	\$2,070,947	\$0	\$2,070,947
Development Engineering	\$2,608,313	\$0	\$1,430	\$0	\$0	\$0
Development Inspection	\$2,033,776	\$0	\$12,162	\$0	\$0	\$0
Development Review	\$4,082,958	\$14,338	\$528	\$0	\$0	\$0

Clark County Expenditures By Function and Department

DP Budget Stage: BOCC Adopted

Function: Community Development

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Development Services Administration	\$1,901,657	\$7,061,900	\$2,425,330	\$2,088,997	\$0	\$2,088,997
Fire Marshal	\$2,150,540	\$2,317,184	\$1,132,635	\$2,290,234	\$0	\$2,290,234
Long Range Planning	\$159	\$0	\$0	\$0	\$0	\$0
Total by Community Development	\$30,920,193	\$13,860,046	\$9,928,608	\$13,175,337	\$23,094	\$13,198,431

Function: Community Services

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
1019 Veterans Administration	\$1,246,627	\$1,212,456	\$305,666	\$1,269,501	\$0	\$1,269,501
Alcohol and Drug	\$13,236,767	\$17,662,072	\$6,396,417	\$16,492,277	\$463,370	\$16,955,647
CHIF	\$3,670,280	\$7,197,630	\$1,892,401	\$7,238,268	\$0	\$7,238,268
Children's Mental Health Project	\$1,425,154	\$796,714	\$166,351	\$780,708	\$0	\$780,708
Community Action	\$1,907,226	\$2,452,658	\$1,045,187	\$2,584,966	\$0	\$2,584,966
DCS Central Administration	\$1,170,893	\$6,998,000	\$240,989	\$7,063,199	-\$5,500	\$7,057,699
Developmental Disability	\$8,013,321	\$8,803,621	\$3,947,538	\$8,734,948	\$0	\$8,734,948
Family & Youth Resources	\$640,025	\$1,308,500	\$326,095	\$1,276,413	\$1,300,000	\$2,576,413
HOME	\$3,584,996	\$6,362,562	\$1,729,864	\$6,266,170	\$0	\$6,266,170
Housing Programs	\$3,154,470	\$5,022,854	\$1,206,545	\$5,045,946	\$0	\$5,045,946
Human Services	\$287,638	\$795,454	\$290,496	\$783,956	\$0	\$783,956
Mental Health	\$57,511,540	\$76,585,800	\$33,226,874	\$78,014,916	\$5,600,000	\$83,614,916
Miscellaneous DCS Grants	\$0	\$1,325,310	\$742,990	\$1,312,692	\$500,000	\$1,812,692
Prevention Services	\$372,479	\$472,628	\$216,874	\$495,699	\$0	\$495,699
Weatherization/Energy	\$7,116,746	\$11,238,007	\$5,451,718	\$11,601,812	\$0	\$11,601,812
Total by Community Services	\$103,338,162	\$148,234,266	\$57,186,005	\$148,961,471	\$7,857,870	\$156,819,341

Function: Public Health

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Administrative Services	\$5,526,390	\$8,386,898	\$3,580,693	\$7,725,101	-\$20,722	\$7,704,379
Communicable Disease Prevention & Control	\$0	\$0	\$752,283	\$4,696,885	-\$70,628	\$4,626,257
Community Health and Wellness	\$9,536,009	\$6,977,084	\$1,544,713	\$221,726	-\$222,256	-\$530
Emergency Preparedness & Response	\$0	\$0	\$195,143	\$1,019,435	\$0	\$1,019,435
Environmental Health	\$0	\$0	\$102,986	\$0	\$0	\$0
Environmental Public Health	\$7,825,348	\$6,863,505	\$3,069,694	\$6,522,923	-\$7,085	\$6,515,838
Epidemiology	\$6,160,547	\$2,957,615	\$0	\$223,414	-\$223,414	\$0
Health Assessment, Evaluation & Outreach	\$2,531,765	\$2,095,422	\$938,320	\$1,879,413	-\$506,687	\$1,372,726
Health Department Administration	\$21,928	\$152,534	\$49,000	\$0	\$0	\$0
Healthy Aging & Behavior	\$0	\$0	\$66,232	\$451,809	-\$118,764	\$333,045
Healthy Families	\$4,923,787	\$3,801,867	\$2,622,542	\$4,547,228	-\$1,256,128	\$3,291,100
Region VI AIDSNET	\$0	\$0	\$84,600	\$219,099	-\$137,166	\$81,933
Total by Public Health	\$36,525,774	\$31,234,925	\$13,006,206	\$27,507,033	-\$2,562,850	\$24,944,183

Function: Internal Services

Clark County Expenditures By Function and Department

DP Budget Stage: BOCC Adopted

Function: Internal Services

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Budget Office	\$0	\$1,633,735	\$840,975	\$1,693,188	-\$12,532	\$1,680,656
Central Stores	\$1,076,240	\$990,000	\$405,972	\$0	\$0	\$0
Central Support Services	\$99,424	\$110,000	\$0	\$0	\$0	\$0
Facilities Management	\$16,435,973	\$17,171,740	\$8,702,844	\$16,111,964	\$0	\$16,111,964
General Government Major Maintenance	\$1,282,135	\$475,536	\$183,916	\$100,000	\$500,000	\$600,000
General Services	\$5,467,490	\$4,737,587	\$2,223,190	\$4,434,826	-\$5,636	\$4,429,190
Human Resources	\$3,783,111	\$3,814,175	\$1,838,806	\$3,717,556	-\$6,002	\$3,711,554
Information Services	\$14,733,724	\$12,972,543	\$6,594,640	\$12,249,725	\$277,372	\$12,527,097
MDC & Radio ER&R	\$504,266	\$632,640	\$103,252	\$632,640	\$0	\$632,640
Major Maintenance Reserve - General	\$160,738	\$0	\$77,470	\$0	\$0	\$0
Public Information and Outreach	\$1,059,275	\$898,388	\$512,211	\$1,059,884	-\$4,154	\$1,055,730
Risk Management	\$793,759	\$702,862	\$341,519	-\$44	\$0	-\$44
Server Equipment Repair & Replacement	\$1,415,429	\$1,330,588	\$446,233	\$1,130,588	\$0	\$1,130,588
Total by Internal Services	\$46,811,564	\$45,469,794	\$22,271,028	\$41,130,327	\$749,048	\$41,879,375

Function: Fiscal Entities

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Auditor's O&M	\$632,873	\$1,043,676	\$385,742	\$567,620	\$400,000	\$967,620
CJA 0.1% Sales Tax	\$6,811,994	\$5,190,876	\$2,521,974	\$5,194,172	\$0	\$5,194,172
CRCA 911 Tax Fund	\$4,095,035	\$4,154,608	\$2,593,497	\$3,493,302	\$0	\$3,493,302
Clerk's Imaging	\$93,267	\$108,617	\$51,142	\$95,642	\$7,400	\$103,042
Contingencies	\$844,124	\$1,515,882	\$0	\$4,830,159	\$0	\$4,830,159
Data Processing --General Government	\$0	\$0	\$292	\$0	\$0	\$0
Exhibition Hall Dedicated Revenue Fund	\$2,306,680	\$2,205,300	\$1,117,844	\$2,220,250	\$0	\$2,220,250
General Liability Reserve	\$3,655,842	\$3,527,058	\$1,791,988	\$3,598,400	\$0	\$3,598,400
Industrial Insurance	\$2,201,041	\$2,850,058	\$1,852,328	\$3,977,247	\$0	\$3,977,247
Permanent Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Retirement Reserve	\$1,211,521	\$1,463,524	\$444,199	\$1,463,524	\$0	\$1,463,524
Special Law Enforcement Fund	\$10,674,388	\$7,709,487	\$4,477,580	\$8,003,561	\$0	\$8,003,561
Technology Equipment Repair & Replacement	\$3,974,416	\$4,440,454	\$1,664,966	\$4,472,589	\$91,900	\$4,564,489
Tourism Promotion Fund	\$1,794,236	\$1,785,000	\$761,228	\$1,785,000	\$0	\$1,785,000
Transfers & Pass Throughs	\$35,134,420	\$28,085,497	\$14,724,368	\$24,755,605	\$1,480,492	\$26,236,097
Unemployment Insurance	\$1,336,110	\$1,817,736	\$1,281,884	\$1,817,736	\$0	\$1,817,736
Total by Fiscal Entities	\$74,765,947	\$65,897,773	\$33,669,032	\$66,274,807	\$1,979,792	\$68,254,599

Function: Capital & Debt

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
1999 \$3M GO Bonds	\$234,614	\$233,499	\$116,033	\$0	\$0	\$0
2001 GO Bonds-Campus Development	\$4,573,988	\$4,797,426	\$2,370,275	\$4,972,900	\$0	\$4,972,900
2003 \$11.835 GO and Refunding Bonds	\$1,401,004	\$1,636,342	\$707,503	\$1,591,280	\$0	\$1,591,280
2004- GO Bond-Fairgrounds Debt Svc	\$2,083,050	\$2,205,300	\$1,101,700	\$2,220,250	\$0	\$2,220,250

Clark County Expenditures By Function and Department

DP Budget Stage: BOCC Adopted

Function: Capital & Debt

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
2005 \$5.7M - GO Bonds	\$656,995	\$692,196	\$340,698	\$698,396	\$0	\$698,396
Building Construction	\$3,156,970	\$0	\$0	\$0	\$0	\$0
CAD/800 MHz System Replacement Fund	\$933,067	\$2,783,742	\$2,407,080	\$2,794,748	\$0	\$2,794,748
CATS Bond Issue (3194)	\$1,290,000	\$1,285,000	\$645,225	\$0	\$0	\$0
CATS Debt Service	\$1,290,000	\$1,285,000	\$645,225	\$1,293,800	\$0	\$1,293,800
Community Health Center	\$6,376,952	\$5,842,269	\$2,537,055	\$4,622,883	\$0	\$4,622,883
Community Health Debt Service	\$2,868,376	\$3,026,276	\$1,502,388	\$3,046,176	\$0	\$3,046,176
Con. Futures Debt Service	\$591,726	\$591,726	\$295,863	\$591,726	\$0	\$591,726
Conservation Futures	\$5,911,635	\$7,182,919	\$6,250,304	\$3,850,752	\$265,894	\$4,116,646
Conservation Futures Bonds	\$8,235	\$0	\$0	\$0	\$0	\$0
Conservation Futures II	\$1,915,630	\$3,421,362	\$0	\$0	\$0	\$0
Cumulative Building Reserve	\$0	\$2,400,000	\$2,400,000	\$0	\$0	\$0
Cumulative Building Reserve - Parks	\$0	\$400,000	\$0	\$0	\$0	\$0
Economic Development REET II	\$415,726	\$18,603,779	\$4,581,157	\$3,315,242	\$2,987,000	\$6,302,242
General Obligation - 1993 \$5.01M	\$481,188	\$173,878	\$85,769	\$172,127	\$0	\$172,127
General Obligation - 1994 \$13.9	\$2,201,500	\$489,250	\$489,250	\$0	\$0	\$0
General Obligation - 1998	\$3,290,611	\$4,074,549	\$2,036,793	\$4,090,132	\$0	\$4,090,132
General Obligation - 1999	\$888,040	\$874,583	\$444,032	\$863,326	\$0	\$863,326
General Obligation - 1999 \$3M GO Bonds	\$478,805	\$476,531	\$236,803	\$477,846	\$0	\$477,846
General Obligation 1996	\$810,842	\$804,792	\$397,121	\$803,478	\$0	\$803,478
General Obligation 1996 800 MHz	\$562,878	\$541,778	\$271,464	\$489,458	\$0	\$489,458
General Obligation Bonds-PWTF	\$123,190	\$117,601	\$74,676	\$128,850	\$0	\$128,850
Health District Campus Facility	\$2,444,153	\$1,430,000	\$0	\$0	\$0	\$0
Information Reserve - Data Processing	\$7,122,308	\$2,960,248	\$1,626,264	\$1,978,699	\$283,352	\$2,262,051
Orchards Road Benefit Area - TIF	\$38,540	\$100,000	\$20,146	\$0	\$0	\$0
PIF Development #1	\$4,418	\$8,000	\$0	\$8,000	\$0	\$8,000
PIF Development #10	\$99,167	\$227,258	\$6,165	\$227,258	\$0	\$227,258
PIF Development #2	\$1	\$0	\$0	\$0	\$0	\$0
PIF Development #4	\$20,824	\$83,214	\$0	\$83,214	\$0	\$83,214
PIF Development #5	\$181,052	\$441,492	\$29,975	\$441,492	\$0	\$441,492
PIF Development #6	\$36,368	\$355,918	\$31,901	\$355,918	\$0	\$355,918
PIF Development #7	\$245,438	\$306,202	\$25,888	\$306,202	\$0	\$306,202
PIF Development #8	\$643,709	\$289,860	\$21,793	\$289,860	\$0	\$289,860
PIF Development #9	\$128,377	\$194,152	\$13,224	\$194,152	\$0	\$194,152
Park Impact Fees--District 1	\$10,268	\$16,500	\$0	\$16,500	\$0	\$16,500
Park Impact Fees--District 10	-\$434,868	\$379,350	\$15,337	\$379,350	\$0	\$379,350
Park Impact Fees--District 2	\$2	\$0	\$0	\$0	\$0	\$0
Park Impact Fees--District 4	\$53,166	\$288,012	\$0	\$288,012	\$0	\$288,012
Park Impact Fees--District 5	\$421,543	\$1,028,420	\$92,592	\$1,028,420	\$0	\$1,028,420
Park Impact Fees--District 6	-\$53,688	\$1,183,992	\$79,978	\$1,183,992	\$0	\$1,183,992
Park Impact Fees--District 7	\$706,741	\$1,077,824	\$85,056	\$1,077,824	\$0	\$1,077,824
Park Impact Fees--District 8	-\$194,707	\$838,194	\$67,381	\$838,194	\$0	\$838,194
Park Impact Fees--District 9	-\$434,275	\$680,904	\$47,383	\$680,904	\$0	\$680,904
Parks REET / County Regional	\$4,732,526	\$0	\$0	\$0	\$0	\$0
Parks REET / County Urban	\$3,473,503	\$0	\$0	\$0	\$0	\$0

Clark County Expenditures By Function and Department

DP Budget Stage: BOCC Adopted

Function: Capital & Debt

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Parks REET / Vancouver UGA	\$16,550,578	\$0	\$0	\$0	\$0	\$0
Pepsi Building Debt Service	\$414,250	\$414,800	\$206,100	\$414,325	\$0	\$414,325
Point of Sale System	-\$31,757	\$0	\$0	\$0	\$0	\$0
Public Access Cable TV Fund	\$60,000	\$0	\$0	\$0	\$0	\$0
Public Service Center	\$4,059,636	\$3,571,439	\$1,911,275	\$4,086,426	\$0	\$4,086,426
REET Electronic Technology Fund	\$0	\$250,000	\$22	\$100,000	\$0	\$100,000
RF PW Trust Fund	\$1,987,941	\$1,644,314	\$1,092,990	\$1,992,174	\$0	\$1,992,174
Real Estate Excise Tax / Construction	\$7,960,826	\$13,238,106	\$6,673,134	\$9,477,265	\$0	\$9,477,265
Regional REET Parks Fund	\$412,194	\$4,841,857	\$1,310,705	\$0	\$2,178,153	\$2,178,153
Road Impact Fees- Hazel Dell /Felida	\$1,320,659	\$240,000	\$300,436	\$0	\$0	\$0
Sustainability Capital Fund	\$6,767,138	\$1,234,638	\$959,518	\$0	\$0	\$0
TANS	\$69,985	\$0	\$23,388	\$0	\$0	\$0
Traffic Impact Fee - Rural 2	\$0	\$100,000	\$0	\$0	\$0	\$0
Traffic Impact Fee - Sifton Overlay	\$548,178	\$700,000	\$500,000	\$0	\$0	\$0
Traffic Impact Fees - 119th St Transition	\$0	\$100,000	\$0	\$0	\$0	\$0
Traffic Impact Fees - North Orchards	\$148,655	\$200,000	\$49,609	\$0	\$0	\$0
Traffic Impact Fees - South Orchards	\$239,345	\$300,000	\$44,552	\$0	\$0	\$0
Traffic Impact Fees--Cascade Park	\$61,367	\$100,000	\$38,007	\$100,000	\$0	\$100,000
Traffic Impact Fees--Evergreen	\$116,235	\$862,348	\$41,456	\$812,348	\$0	\$812,348
Traffic Impact Fees--Mount Vista	\$593,625	\$288,501	\$167,697	\$0	\$0	\$0
Traffic Impact Fees--Orchards	\$3,020,102	\$400,000	\$370,764	\$0	\$0	\$0
Tri-Mountain Debt Service	\$1,043,448	\$1,052,321	\$524,898	\$1,049,226	\$0	\$1,049,226
Urban REET Parks Fund	\$4,025,770	\$10,000,000	\$6,107,044	\$5,235,824	\$6,929,151	\$12,164,975
VHA Debt Service	\$497,126	\$496,126	\$247,063	\$491,394	\$0	\$491,394
Total by Capital & Debt	\$111,654,889	\$115,863,788	\$52,668,155	\$69,160,343	\$12,643,550	\$81,803,893
Total by Report:	\$924,988,656	\$962,517,846	\$421,871,886	\$836,031,482	\$50,187,886	\$886,219,368

Clark County Revenues By FundDP Stage: BOCC Adopted

		<u>2007-2008</u>	<u>2009-2010</u>	<u>2009</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2011-2012</u>
Fund	Description	Actual	Budget	Actual	Forecast	Adjustment	Total
0001	General Fund	\$272,397,212	\$152,416,501	\$135,541,579	\$277,698,658	\$1,657,522	\$279,356,180
1002	Auditor's O & M Fund	\$1,075,414	\$973,076	\$493,845	\$911,000	\$0	\$911,000
1003	Clark County Fair Fund	\$7,326,229	\$4,041,182	\$3,550,382	\$7,626,500	\$1,078,115	\$8,704,615
1004	Emergency Medical Services Fund	\$1,484,999	\$854,674	\$1,011,352	\$1,624,694	\$0	\$1,624,694
1005	Radio Communications Fund	\$2,510,724	\$1,179,969	\$1,306,746	\$2,359,938	\$0	\$2,359,938
1007	GIS Fund	\$4,647,106	\$2,071,058	\$2,030,394	\$4,187,698	\$23,200	\$4,210,898
1008	Tri-Mountain Golf O&M Fund	\$2,126,269	\$3,382,424	\$1,747,127	\$3,750,000	\$0	\$3,750,000
1009	Special Law Enforcement Fund	\$9,578,766	\$3,040,375	\$3,751,870	\$7,709,488	\$0	\$7,709,488
1010	Emergency Services Communication System Fund	\$5,648,277	\$3,175,123	\$2,890,298	\$6,350,246	\$0	\$6,350,246
1011	Planning And Code Fund	\$21,301,625	\$13,176,534	\$9,858,485	\$11,564,876	\$0	\$11,564,876
1012	County Road Fund	\$132,727,243	\$76,201,919	\$63,482,659	\$131,335,521	\$3,137,000	\$134,472,521
1013	Camp Bonneville Fund	\$14,955,281	\$3,084,757	\$4,004,778	\$4,653,600	\$0	\$4,653,600
1015	Sheriff Special Investigation Fund	\$162,472	\$102,500	\$78,072	\$205,000	\$0	\$205,000
1017	Narcotics Task Force Fund	\$737,257	\$443,110	\$752,378	\$851,400	\$0	\$851,400
1018	Arthur D. Curtis Children's Justice Center (CJC)	\$1,441,404	\$1,134,531	\$747,421	\$1,276,300	\$0	\$1,276,300
1019	Veterans Assistance Fund	\$761,744	\$324,769	\$345,521	\$649,538	\$0	\$649,538
1022	Crime Victim and Witness Assistance Fund	\$741,910	\$282,920	\$321,964	\$545,372	\$208,000	\$753,372
1023	CJA 0.1% Sales Tax Fund	\$6,018,399	\$2,210,562	\$2,434,383	\$5,190,876	\$0	\$5,190,876
1024	Anti Profiteering Revolving Fund	\$6,190	\$1,000	\$663	\$2,000	\$0	\$2,000
1025	Health Department	\$34,798,609	\$14,940,491	\$17,078,473	\$26,853,144	-\$2,970,900	\$23,882,244
1026	Exhibition Hall Dedicated Revenue Fund	\$2,928,254	\$894,269	\$671,381	\$1,747,150	\$0	\$1,747,150
1027	Campus Development Fund	\$14,278,156	\$5,816,205	\$4,752,717	\$8,737,308	\$0	\$8,737,308
1029	Trial Court Improvement Fund	\$309,724	\$40,000	\$112,172	\$220,000	\$0	\$220,000
1030	Permanent Reserve Fund	\$0	\$0	\$10,822	\$0	\$0	\$0
1031	Tourism Promotion Area (TPA)	\$1,794,804	\$892,500	\$762,911	\$1,785,000	\$0	\$1,785,000
1032	MPD-Operations Fund	\$5,177,647	\$6,798,343	\$23,511	\$7,838,296	\$0	\$7,838,296
1033	Mental Health Sales Tax Fund	\$8,608,586	\$11,603,498	\$4,461,916	\$9,292,652	\$0	\$9,292,652
1034	Law & Justice Sales Tax Fund	\$7,501,727	\$3,040,375	\$3,751,032	\$7,709,488	\$0	\$7,709,488
1047	Do not use-Weed Management Fund	\$1,583,674	\$1,219,978	\$886,552	\$0	\$0	\$0
1931	RSN-Mental Health data systems	\$11	\$1,395,994	\$1,062,918	\$4,056,606	\$500,000	\$4,556,606
1932	Community Services	\$1,823,281	\$1,190,000	\$1,027,204	\$2,580,000	\$0	\$2,580,000
1933	Prevention	\$368,321	\$263,566	\$205,570	\$487,132	\$0	\$487,132
1934	Youth & Family Resource Fund	\$777,005	\$850,784	\$379,195	\$1,225,568	\$1,300,000	\$2,525,568
1935	Administration/Grants Mgmt Fund	\$1,490,560	\$3,699,350	\$449,731	\$6,466,296	\$0	\$6,466,296
1936	Weatherization/Energy	\$6,622,916	\$7,040,000	\$6,087,491	\$11,080,000	\$0	\$11,080,000
1937	CHIF	\$3,693,408	\$4,965,000	\$2,195,684	\$9,430,000	\$0	\$9,430,000

Clark County Revenues By Fund

DP Stage: BOCC Adopted

		<u>2007-2008</u>	<u>2009-2010</u>	<u>2009</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2011-2012</u>
Fund	Description	Actual	Budget	Actual	Forecast	Adjustment	Total
1938	Home	\$3,289,130	\$4,350,000	\$1,751,233	\$6,300,000	\$0	\$6,300,000
1939	Community Development Block Grant	\$3,239,147	\$2,500,000	\$1,248,047	\$5,100,000	\$0	\$5,100,000
1952	Mental Health Fund	\$61,258,783	\$36,489,600	\$34,499,214	\$67,129,366	\$0	\$67,129,366
1953	Developmental Disability Fund	\$8,367,886	\$4,580,553	\$3,767,362	\$8,461,106	\$0	\$8,461,106
1954	Substance Abuse Fund	\$14,131,011	\$12,047,327	\$6,128,693	\$15,661,588	\$633,338	\$16,294,926
1955	Mental Health Reserve Fund	\$166,524	\$0	\$17,596	\$0	\$0	\$0
1956	SAMHSA	\$451,245	-\$676,066	\$169,138	\$1,161,434	\$0	\$1,161,434
1957	Human Services	\$555,210	\$434,504	\$254,083	\$869,008	\$0	\$869,008
2910	Tax Anticipation Note Fund	\$66,273	\$0	\$23,388	\$0	\$0	\$0
2914	General Obligation Bonds Fund	\$26,244,961	\$14,190,938	\$13,070,609	\$25,386,863	\$0	\$25,386,863
3038	(DON'T USE OLD)Tri-Mountain Capital Fund	\$0	\$0	\$0	\$0	\$0	\$0
3039	REET Electronic Technology Fund	\$154,369	\$250,000	\$34,285	\$100,000	\$0	\$100,000
3051	(Closed -don't use) Building Construction Fund	\$73,468	\$0	\$0	\$0	\$0	\$0
3052	(Closed-don't use)County Building Cumulative Fund	\$198,535	\$2,500,000	\$12,156	\$0	\$0	\$0
3055	Urban REET Parks Fund	\$14,645,814	\$2,052,000	\$1,599,892	\$9,052,000	\$0	\$9,052,000
3056	Real Estate Excise Tax Fund - I	\$7,808,785	\$9,893,159	\$4,377,741	\$4,600,000	\$0	\$4,600,000
3057	Sustainability Capital Fund	\$8,057,246	\$1,234,638	\$3,195	\$0	\$0	\$0
3059	Rural 1 Traffic Impact Fee Fund	\$38,944	-\$650,000	\$39,281	\$1,500,000	\$0	\$1,500,000
3060	Lakeshore Road Impact Fee Fund	\$20	\$0	\$5	\$0	\$0	\$0
3061	Mt. Vista Road Impact Fee Fund	\$362,178	-\$1,951,501	\$176,120	\$4,480,000	\$0	\$4,480,000
3062	Hazel Dell/Felida Road Impact Fee Fund	\$997,173	-\$1,120,217	\$303,302	\$2,744,434	\$0	\$2,744,434
3063	Orchards Road Impact Fee Fund	\$1,599,957	-\$1,099,551	\$138,881	\$3,071,102	\$0	\$3,071,102
3064	Evergreen Road Impact Fee Fund	\$92,643	\$456,873	\$33,827	\$813,746	\$0	\$813,746
3065	Cascade Park Impact Fee Road Fund	\$80,636	\$50,500	\$17,532	\$101,000	\$0	\$101,000
3066	Rural 2 Traffic Impact Fee Fund	\$52,117	-\$150,000	\$18,878	\$500,000	\$0	\$500,000
3067	North Orchards Traffic Impact Fee Fund	\$150,456	-\$2,050,000	\$129,342	\$4,500,000	\$0	\$4,500,000
3068	South Orchards Traffic Impact Fee Fund	\$242,233	\$50,000	\$119,645	\$500,000	\$0	\$500,000
3069	119th St Transition Traffic Impact Fee Fund	\$10,917	-\$400,000	\$10,821	\$1,000,000	\$0	\$1,000,000
3071	Park District 1 Impact Fee Fund	\$3,712	\$8,250	\$0	\$16,500	\$0	\$16,500
3073	Park District 3 Impact Fee Fund	\$0	\$366	\$0	\$732	\$0	\$732
3074	Park District 4 Impact Fee Fund	\$3,500	\$143,355	\$0	\$286,710	\$0	\$286,710
3075	Park District 5 Impact Fee Fund	\$237,941	\$509,500	\$92,460	\$1,019,000	\$0	\$1,019,000
3076	Park District 6 Impact Fee Fund	\$436,198	\$591,194	\$79,902	\$1,182,388	\$0	\$1,182,388
3077	Park District 7 Impact Fee Fund	\$641,395	\$539,810	\$84,895	\$1,079,620	\$0	\$1,079,620
3078	Park District 8 Impact Fee Fund	\$536,664	\$419,794	\$67,361	\$839,588	\$0	\$839,588
3079	Park District 9 Impact Fee Fund	\$199,220	\$281,747	\$47,312	\$563,494	\$0	\$563,494

Clark County Revenues By FundDP Stage: BOCC Adopted

	<u>2007-2008</u>	<u>2009-2010</u>	<u>2009</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2011-2012</u>
Fund Description	Actual	Budget	Actual	Forecast	Adjustment	Total
3080 Park District 10 Impact Fee Fund	\$98,173	\$359,175	\$15,337	\$718,350	\$0	\$718,350
3081 Parks Dedicated Fund-REET	\$300	\$0	\$0	\$0	\$0	\$0
3082 Conservation Futures II Fund	\$0	\$1,601,362	\$0	\$0	\$0	\$0
3083 Economic Development Dedicated REET	\$4,007,091	\$12,442,779	\$587,784	\$1,100,000	\$0	\$1,100,000
3085 Conservation Future Fund	\$10,376,700	\$2,135,114	\$2,467,983	\$3,904,390	\$0	\$3,904,390
3086 Regional REET Parks Fund	\$3,914,125	\$1,460,000	\$110,326	\$1,460,000	\$0	\$1,460,000
3087 CAD/800 MHz System Replacement Fund	\$3,215,603	\$1,528,786	\$2,015,079	\$3,123,570	\$0	\$3,123,570
3088 Public Access Cable TV Fund	\$3,950	\$0	\$51	\$0	\$0	\$0
3089 Health District Campus Facility Fund	\$3,397,358	\$2,065,000	\$0	\$0	\$0	\$0
3120 Do Not Use - Water Quality Capital Fund	\$0	\$500	\$0	\$1,000	\$0	\$1,000
3163 Orchards Overlay TIF Fund	\$1,713,399	-\$1,300,000	\$189,566	\$4,000,000	\$0	\$4,000,000
3171 Parks Dist. #1-Dev. Impact Fee Fund	\$996	\$4,000	\$0	\$8,000	\$0	\$8,000
3173 Parks Dist. #3-Dev. Impact Fee Fund	\$0	\$205	\$0	\$410	\$0	\$410
3174 Parks Dist. #4-Dev. Impact Fee Fund	\$963	\$41,200	\$0	\$82,400	\$0	\$82,400
3175 Parks Dist. #5-Dev. Impact Fee Fund	\$77,421	\$217,000	\$29,934	\$434,000	\$0	\$434,000
3176 Parks Dist. #6-Dev. Impact Fee Fund	\$175,642	\$176,454	\$31,867	\$352,908	\$0	\$352,908
3177 Parks Dist. #7-Dev. Impact Fee Fund	\$197,096	\$152,348	\$25,843	\$304,696	\$0	\$304,696
3178 Parks Dist. #8-Dev. Impact Fee Fund	\$101,500	\$144,724	\$21,784	\$289,448	\$0	\$289,448
3179 Parks Dist. #9-Dev. Impact Fee Fund	\$57,317	\$91,000	\$13,207	\$182,000	\$0	\$182,000
3180 Parks Dist. #10-Dev. Impact Fee Fund	\$39,714	\$113,500	\$6,162	\$227,000	\$0	\$227,000
3194 Technology Reserve Fund	\$7,133,795	\$2,690,639	\$1,742,519	\$1,160,640	\$0	\$1,160,640
4014 Solid Waste Fund	\$5,189,563	\$8,798,228	\$2,279,880	\$9,422,692	\$0	\$9,422,692
4082 Sewer Fund	-\$1,151	\$500	\$1,528	\$0	\$0	\$0
4420 Clean Water Fund	\$5,989,467	\$10,704,710	\$5,122,398	\$13,763,814	\$0	\$13,763,814
4580 Wastewater Maintenance & Operation Fund	\$14,240,590	\$12,248,390	\$7,673,411	\$13,537,024	\$0	\$13,537,024
4581 Sewer Debt Service Fund	\$0	\$7,145,117	\$0	\$6,862,998	\$0	\$6,862,998
4582 Salmon Creek WWTP Construction	\$53,119,242	\$83,724	\$5,774,980	\$220,000	\$150,000	\$370,000
4583 SCWPT Repair & Replacement Fund	\$605,785	\$391,282	\$152,872	\$557,000	\$570,000	\$1,127,000
5006 Elections Fund	\$4,896,012	\$2,735,468	\$2,110,223	\$3,987,648	\$29,000	\$4,016,648
5040 General Liability Insurance Fund	\$2,659,196	\$1,836,571	\$1,772,060	\$3,984,616	\$0	\$3,984,616
5042 Unemployment Insurance Fund	\$904,583	\$809,336	\$363,542	\$1,115,286	\$0	\$1,115,286
5043 Workers Comp. Insurance Fund	\$2,336,622	\$1,160,558	\$1,672,917	\$4,137,606	\$0	\$4,137,606
5044 Retirement/Benefits Reserve Fund	\$1,451,998	\$1,732,181	\$594,839	\$1,437,262	\$0	\$1,437,262
5090 Server Equipment Repair & Replacement Fund	\$607,263	\$579,010	\$457,042	\$1,165,876	\$0	\$1,165,876
5091 Equipment Rental & Revolving Fund	\$30,328,586	\$19,812,091	\$12,126,338	\$29,780,496	\$0	\$29,780,496
5092 Data Processing Revolving Fund	\$4,000,623	\$2,251,465	\$2,025,640	\$4,283,478	\$0	\$4,283,478

Clark County Revenues By FundDP Stage: BOCC Adopted

	<u>2007-2008</u>	<u>2009-2010</u>	<u>2009</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2011-2012</u>
Fund Description	Actual	Budget	Actual	Forecast	Adjustment	Total
5093 Central Support Services Fund	\$17,595,075	\$10,702,681	\$8,815,512	\$16,009,252	\$0	\$16,009,252
5096 Radio ER&R Fund	\$657,211	\$314,001	\$236,859	\$628,002	\$0	\$628,002
5193 Major Maintenance Fund	\$1,192,371	\$380,536	\$138,533	\$10,000	\$360,000	\$370,000
6310 Solid Waste Closure Fund	\$1,353,024	\$0	\$134,220	\$0	\$0	\$0
6311 Jail Commissary Fund	\$1,822,467	\$935,500	\$646,609	\$1,871,000	\$0	\$1,871,000
6314 Juvenile Fund	\$0	\$38,000	\$0	\$38,000	\$0	\$38,000
6315 BJA-Block Grant Fund	\$37,909	\$132,500	\$74,375	\$265,000	\$0	\$265,000
	\$915,297,074	\$524,939,745	\$406,016,613	\$866,446,886	\$6,675,275	\$873,122,161

Clark County Fund Balances

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Fund	Description	FUND Begin Balance	Revenue	Expenditure	End Balance
0001	General Fund	\$ 7,766,913	\$ 279,356,180	\$ 279,296,611	\$ 7,826,482
1002	Auditor's O & M Fund	\$ 1,683,309	\$ 911,000	\$ 1,070,662	\$ 1,523,647
1003	Clark County Fair Fund	\$ 496,517	\$ 8,704,615	\$ 8,539,309	\$ 661,823
1004	Emergency Medical Services Fund	\$ 619,474	\$ 1,624,694	\$ 1,689,754	\$ 554,414
1005	Radio Communication Fund	\$ 430,470	\$ 2,359,938	\$ 2,402,314	\$ 388,094
1007	GIS Fund	\$ 465,539	\$ 4,210,898	\$ 4,493,178	\$ 183,259
1008	Tri-Mountain Golf O&M Fund	\$ 153,076	\$ 3,750,000	\$ 3,503,140	\$ 399,936
1009	Special Law Enforcement Fund	\$ 727,617	\$ 7,709,488	\$ 8,003,561	\$ 433,544
1010	Emergency Services Communication System Fund	\$ 1,634,927	\$ 6,350,246	\$ 3,493,302	\$ 4,491,871
1011	Planning and Code Fund	\$ 2,482,696	\$ 11,564,876	\$ 8,170,210	\$ 5,877,362
1012	County Road Fund	\$ 15,655,251	\$ 134,472,521	\$ 128,993,650	\$ 21,134,122
1013	Camp Bonneville Fund	\$ 64,525	\$ 4,653,600	\$ 4,653,600	\$ 64,525
1015	Sheriff Special Investigation Fund	\$ 347,007	\$ 205,000	\$ 109,500	\$ 442,507
1017	Narcotics Task Force Fund	\$ 88,264	\$ 851,400	\$ 851,400	\$ 88,264
1018	Child Abuse Intervention Center Fund	\$ 60,254	\$ 1,276,300	\$ 1,294,707	\$ 41,847
1019	Veteran's Assistance Fund	\$ 970,845	\$ 649,538	\$ 1,269,501	\$ 350,882
1022	Crime Victim and Witness Assistance Fund	\$ 158,927	\$ 753,372	\$ 912,002	\$ 297
1023	CJA 0.1% Sales Tax Fund	\$ 117,797	\$ 5,190,876	\$ 5,194,172	\$ 114,501
1024	Anti Profiteering Revolving Fund	\$ 69,871	\$ 2,000	\$ -	\$ 71,871
1025	Health Department	\$ 1,910,150	\$ 23,882,244	\$ 24,944,183	\$ 848,211
1026	Exhibition Hall Dedicated Revenue Fund	\$ 1,052,022	\$ 1,747,150	\$ 2,220,250	\$ 578,922
1027	Campus Development Fund	\$ 2,773,953	\$ 8,737,308	\$ 8,709,309	\$ 2,801,952
1029	Trial Court Improvement Fund	\$ 193,202	\$ 220,000	\$ 401,000	\$ 12,202
1030	Permanent Reserve Fund	\$ 6,641,919	\$ -	\$ -	\$ 6,641,919
1031	Tourism Promotion Area (TPA)	\$ 92,476	\$ 1,785,000	\$ 1,785,000	\$ 92,476
1032	MPD-Operations Fund	\$ 3,787,489	\$ 7,838,296	\$ 8,077,977	\$ 3,547,808
1033	Mental Health Sales Tax Fund	\$ 583,141	\$ 9,292,652	\$ 9,261,905	\$ 613,888
1034	Law & Justice Sales Tax fund	\$ 419,300	\$ 7,709,488	\$ 8,003,561	\$ 125,227
1931	RSN-Mental Health data systems	\$ 390,145	\$ 4,556,606	\$ 1,812,692	\$ 3,134,059
1932	Community Services	\$ 71,598	\$ 2,580,000	\$ 2,584,966	\$ 66,632
1933	Prevention	\$ 20,873	\$ 487,132	\$ 495,699	\$ 12,306
1934	Youth & Family Resources Fund	\$ 219,566	\$ 2,525,568	\$ 2,576,413	\$ 168,721
1935	Administration/Grants Mgmt Fund	\$ 920,224	\$ 6,466,296	\$ 7,057,699	\$ 328,821
1936	Weatherization/Energy	\$ 720,097	\$ 11,080,000	\$ 11,601,812	\$ 198,285
1937	CHIF	\$ 3,202,929	\$ 9,430,000	\$ 7,238,268	\$ 5,394,661
1938	Home	\$ 74,935	\$ 6,300,000	\$ 6,266,170	\$ 108,765
1939	Community Development Block Grant	\$ 1,157	\$ 5,100,000	\$ 5,045,946	\$ 55,211
1952	Mental Health Fund	\$ 15,336,140	\$ 67,129,366	\$ 82,114,916	\$ 350,590
1953	Developmental Disability Fund	\$ 593,027	\$ 8,461,106	\$ 8,734,948	\$ 319,185
1954	Substance Abuse Fund	\$ 923,132	\$ 16,294,926	\$ 16,955,647	\$ 262,411
1955	Mental Health Reserve Fund	\$ 1,868,025	\$ -	\$ 1,500,000	\$ 368,025
1956	SAMSHA	\$ 59,707	\$ 1,161,434	\$ 780,708	\$ 440,433
1957	Human Services	\$ 704,638	\$ 869,008	\$ 783,956	\$ 789,690
2914	General Obligation Bonds Fund	\$ -	\$ 25,386,863	\$ 25,386,864	\$ (1)
3039	REET Electronic Technology fund	\$ 195,203	\$ 100,000	\$ 100,000	\$ 195,203
3055	Urban REET Parks Fund	\$ 3,636,203	\$ 9,052,000	\$ 12,164,975	\$ 523,228
3056	Real Estate Excise Tax Fund - I	\$ 5,183,051	\$ 4,600,000	\$ 9,477,265	\$ 305,786
3057	Sustainability Capital Fund	\$ 25,892	\$ -	\$ -	\$ 25,892
3059	Rural 1 Traffic Impact Fee Fund	\$ 69,769	\$ 1,500,000	\$ -	\$ 1,569,769

Clark County Fund Balances

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Fund	Description	FUND Begin Balance	Revenue	Expenditure	End Balance
3061	Mt. Vista Road Impact Fee Fund	\$ 329,022	\$ 4,480,000	\$ -	\$ 4,809,022
3062	Hazel Dell/Felida Road Impact Fee Fund	\$ 476,373	\$ 2,744,434	\$ -	\$ 3,220,807
3063	Orchards Road Impact Fee Fund	\$ 3,765	\$ 3,071,102	\$ -	\$ 3,074,867
3064	Evergreen Road Impact Fee Fund	\$ 5,612	\$ 813,746	\$ 812,348	\$ 7,010
3065	Cascade Park Impact Fee Road Fund	\$ 3,763	\$ 101,000	\$ 100,000	\$ 4,763
3066	Rural 2 Traffic Impact Fee Fund	\$ 91,416	\$ 500,000	\$ -	\$ 591,416
3067	North Orchards Traffic Impact Fee Fund	\$ 357,808	\$ 4,500,000	\$ -	\$ 4,857,808
3068	South Orchards Traffic Impact Fee Fund	\$ 204,079	\$ 500,000	\$ -	\$ 704,079
3069	119th St Transition Traffic Impact Fee Fund	\$ 24,024	\$ 1,000,000	\$ -	\$ 1,024,024
3071	Park District 1 Impact Fee Fund	\$ -	\$ 16,500	\$ 16,500	\$ -
3072	Park District 2 Impact Fee Fund	\$ -	\$ -	\$ -	\$ -
3073	Park District 3 Impact Fee Fund	\$ -	\$ 732	\$ -	\$ 732
3074	Park District 4 Impact Fee Fund	\$ 7,302	\$ 286,710	\$ 288,012	\$ 6,000
3075	Park District 5 Impact Fee Fund	\$ 9,793	\$ 1,019,000	\$ 1,028,420	\$ 373
3076	Park District 6 Impact Fee Fund	\$ 1,105,876	\$ 1,182,388	\$ 1,183,992	\$ 1,104,272
3077	Park District 7 Impact Fee Fund	\$ 6,939	\$ 1,079,620	\$ 1,077,824	\$ 8,735
3078	Park District 8 Impact Fee Fund	\$ 2,286,006	\$ 839,588	\$ 838,194	\$ 2,287,400
3079	Park District 9 Impact Fee Fund	\$ 572,518	\$ 563,494	\$ 680,904	\$ 455,108
3080	Park District 10 Impact Fee Fund	\$ 2,047,119	\$ 718,350	\$ 379,350	\$ 2,386,119
3081	Parks Dedicated Fund-REET	\$ 793,391	\$ -	\$ -	\$ 793,391
3083	Economic Development Dedicated REET	\$ 8,715,550	\$ 1,100,000	\$ 6,302,242	\$ 3,513,308
3085	Conservation Future Fund	\$ 3,006,163	\$ 3,904,390	\$ 4,116,646	\$ 2,793,907
3086	Regional REET Parks Fund	\$ 1,731,705	\$ 1,460,000	\$ 2,178,153	\$ 1,013,552
3087	CAD/MHz System Replacement Fund	\$ 2,000,982	\$ 3,123,570	\$ 2,794,748	\$ 2,329,804
3120	Water Quality Capital Fund	\$ 1,000	\$ 1,000	\$ -	\$ 2,000
3161	Felida Overlay Impact Fee Fund	\$ -	\$ -	\$ -	\$ -
3162	Sherwood Overlay TIF Fund	\$ -	\$ -	\$ -	\$ -
3163	Orchards Overlay TIF Fund	\$ 795,411	\$ 4,000,000	\$ -	\$ 4,795,411
3171	Parks Dist. #1-Dev. Impact Fee Fund	\$ -	\$ 8,000	\$ 8,000	\$ -
3173	Parks Dist. #3-Dev. Impact Fee Fund	\$ 410	\$ 410	\$ -	\$ 820
3174	Parks Dist. #4-Dev. Impact Fee Fund	\$ (814)	\$ 82,400	\$ 83,214	\$ (1,628)
3175	Parks Dist. #5-Dev. Impact Fee Fund	\$ 13,689	\$ 434,000	\$ 441,492	\$ 6,197
3176	Parks Dist. #6-Dev. Impact Fee Fund	\$ 231,982	\$ 352,908	\$ 355,918	\$ 228,972
3177	Parks Dist. #7-Dev. Impact Fee Fund	\$ 2,112	\$ 304,696	\$ 306,202	\$ 606
3178	Parks Dist. #8-Dev. Impact Fee Fund	\$ 79,271	\$ 289,448	\$ 289,860	\$ 78,859
3179	Parks Dist. #9-Dev. Impact Fee Fund	\$ 30,560	\$ 182,000	\$ 194,152	\$ 18,408
3180	Parks Dist. #10-Dev. Impact Fee Fund	\$ 8,623	\$ 227,000	\$ 227,258	\$ 8,365
3194	Technology Reserve Fund	\$ 1,655,292	\$ 1,160,640	\$ 2,262,051	\$ 553,881
4014	Solid Waste Fund	\$ 1,265,568	\$ 9,422,692	\$ 6,971,976	\$ 3,716,284
4082	Sewer Fund	\$ 1,027	\$ -	\$ -	\$ 1,027
4420	Clean Water Fund	\$ 7,433,919	\$ 13,763,814	\$ 20,298,471	\$ 899,262
4580	Wastewater Maintenance & Operation Fund	\$ 2,395,472	\$ 13,537,024	\$ 15,766,918	\$ 165,578
4581	Sewer Debt Service Fund	\$ 14,665	\$ 6,862,998	\$ 6,862,999	\$ 14,664
4582	Salmon Creek WWTP Construction	\$ 2,253,169	\$ 370,000	\$ 1,604,300	\$ 1,018,869
4583	SCWPT Repair & Replacement Fund	\$ 1,040,101	\$ 1,127,000	\$ 470,000	\$ 1,697,101
5006	Elections Fund	\$ 908,706	\$ 4,016,648	\$ 4,657,706	\$ 267,648
5040	General Liability Insurance Fund	\$ 290,868	\$ 3,984,616	\$ 3,598,400	\$ 677,084
5042	Unemployment Insurance Fund	\$ 1,208,703	\$ 1,115,286	\$ 1,817,736	\$ 506,253
5043	Workers Comp. Insurance Fund	\$ 83,925	\$ 4,137,606	\$ 3,977,247	\$ 244,284

Clark County Fund Balances

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Fund	Description	FUND Begin Balance	Revenue	Expenditure	End Balance
5044	Retirement/Benefits Reserve Fund	\$ 222,550	\$ 1,437,262	\$ 1,463,524	\$ 196,288
5090	Server Equipment Repair & Replacement Fund	\$ 84,624	\$ 1,165,876	\$ 1,130,588	\$ 119,912
5091	Equipment Rental & Revolving Fund	\$ 6,482,755	\$ 29,780,496	\$ 35,753,218	\$ 510,033
5092	Data Processing Revolving Fund	\$ 1,617,786	\$ 4,283,478	\$ 4,564,489	\$ 1,336,775
5093	Central Support Services Fund	\$ 1,671,926	\$ 16,009,252	\$ 16,111,964	\$ 1,569,214
5096	Radio ER&R Fund	\$ 493,630	\$ 628,002	\$ 632,640	\$ 488,992
5193	Major Maintenance Fund	\$ 247,408	\$ 370,000	\$ 600,000	\$ 17,408
6310	Solid Waste Closure Fund	\$ 13,767,213	\$ -	\$ 1,832,476	\$ 11,934,737
6311	Jail Commissary Fund	\$ 340,080	\$ 1,871,000	\$ 1,871,000	\$ 340,080
6314	Juvenile Fund	\$ 40,797	\$ 38,000	\$ 38,000	\$ 40,797
6315	BJA-Block Grant Fund	\$ 24,616	\$ 265,000	\$ 207,534	\$ 82,082
Total:		\$ 154,149,492	\$ 873,122,161	\$ 886,219,368	\$ 141,052,285

Clark County Staffing Summary By Function By Department

(Does not include project positions)

	2009-2010	2011-2012	2011-2012
General Government			
Department Name	Actual	Adjusted	Final
0001-110-Assessment And GIS	45.35	0.20	45.55
0001-140-Auditor	42.00	0.00	42.00
0001-170-Treasurer	25.50	0.00	25.50
0001-300-Commissioners	11.00	-1.00	10.00
0001-380-Coop Extension Service	1.50	0.00	1.50
0001-382-Board of Equalization	2.00	0.00	2.00
0001-533-Environmental Services	23.25	0.00	23.25
4014-533-Environmental Service	12.00	0.00	12.00
4420-531-Water Resources Division	18.00	0.00	18.00
0001-545-Community Planning	10.50	0.00	10.50
1003-330-County Fair-GS Fair Maintenance	4.00	0.00	4.00
1007-110-Assessment And GIS	21.00	0.00	21.00
5006-141-Elections	9.00	0.00	9.00
Total By Function:	225.10	-0.80	224.30
Law & Justice			
Department Name	Actual	Adjusted	Final
0001-200-County Clerk	43.54	0.00	43.54
0001-210-District Court	47.48	2.00	49.48
0001-230-Superior Court	33.00	0.00	33.00
0001-231-Juvenile	90.50	0.00	90.50
0001-250-Sheriff Law Enforcement	141.00	0.00	141.00
0001-254-Sheriff Civil/Support	63.50	0.00	63.50
0001-256-Sheriff Executive/Admin	20.50	0.00	20.50
0001-261-Sheriff Custody	167.00	0.00	167.00
0001-270-Prosecuting Attorney	75.25	0.00	75.25
0001-271-Prosecuting Attorney Child Support	20.00	0.00	20.00
0001-290-Medical Examiner	6.75	1.00	7.75
0001-430-Community Corrections	68.35	2.00	70.35
1018-252-Child Abuse Intervention Center	4.00	0.00	4.00
1022-270-Prosecuting Attorney	5.00	0.00	5.00
Total By Function:	785.87	5.00	790.87
Public Works			
Department Name	Actual	Adjusted	Final
0001-633-Parks Operations	8.50	1.50	10.00
1032-633-Parks Operations	12.75	5.50	18.25
1012-511-Transportation	65.40	0.00	65.40
1012-522-Administration	17.50	1.00	18.50
1012-542-Dev Svcs Engineering	13.00	0.00	13.00
1012-632-Road Operations	83.50	0.00	83.50
4580-533-Wastewater	15.50	0.00	15.50
5091-555-Fleet	20.50	0.00	20.50
5091-577-Operation & Maintenance	2.00	0.00	2.00
Total By Function:	238.65	8.00	246.65
Community Development			
Department Name	Actual	Adjusted	Final
0001-566-Animal Control	6.00	0.00	6.00
0001-589-Code Enforcement	4.95	0.00	4.95
0001-599-Fire Marshal	7.85	0.00	7.85
1011-521-Administration	6.75	0.25	7.00
1011-541-Development Review	7.85	0.00	7.85
1011-544-Planning & Development	0.00	0.00	0.00

NOTE: Adjusted column includes adjustments made through decision packages.

Clark County Staffing Summary By Function By Department

(Does not include project positions)

	2009-2010	2011-2012	2011-2012
1011-546-Customer Service	7.00	0.00	7.00
1011-588-Building and Code	12.00	0.00	12.00
Total By Function:	52.40	0.25	52.65

Community Services

Department Name	Actual	Adjusted	Final
1935-450-Department of Community Services	105.00	0.00	105.00
Total By Function:	105.00	0.00	105.00

Public Health*

Department Name	Actual	Adjusted	Final
1025-700-Public Health Administration	15.25	0.45	15.70
1025-701-Health Assessment, Eval, Outreach	9.08	-2.20	6.88
1025-702-Environmental Public Health	22.30	-0.10	22.20
1025-703-Healthy Families	18.80	-8.25	10.55
1025-704-Skamania County	0.00	0.00	0.00
1025-705-Healthy Aging & Behavior	2.20	-0.85	1.35
1025-706-Communicable Disease Prev. & Control	17.40	-2.10	15.30
1025-707-Emergency Preparedness	4.00	0.00	4.00
1025-708-Region VI AIDSNET	1.05	-0.75	0.30
Total By Function:	90.08	-13.80	76.28

*Public Health position reductions have not been finalized.

Internal Services

Department Name	Actual	Adjusted	Final
0001-305-OBIS	40.00	0.00	40.00
0001-310-Human Resources	17.35	0.00	17.35
0001-311-Risk Management	5.00	0.00	5.00
0001-320-General Services	19.00	0.00	19.00
0001-327-Budget Office	7.00	0.00	7.00
0001-340-Public Information & Outreach	5.40	0.00	5.40
5092-390-Data Processing	13.00	0.00	13.00
5093-330-Facilities Management	37.00	0.00	37.00
Total By Function:	143.75	0.00	143.75

Fiscal Entities

Department Name	Actual	Adjusted	Final
Total By Function:	0.00	0.00	0.00

Capital & Debt

Department Name	Actual	Adjusted	Final
3194-390-Data Processing	0.00	0.00	0.00
Total By Function:	0.00	0.00	0.00
Total By Report	1640.85	-1.35	1639.50

NOTE: Adjusted column includes adjustments made through decision packages.

Clark County Staffing Summary By Fund

(Does not include project positions)

	2009-2010	2011-2012	2011-2012
Fund: 0001-General Fund			
Department Name	Actual	Adjusted	Final
110-Assessment	45.35	0.20	45.55
140-Auditor	42.00	0.00	42.00
170-Treasurer	25.50	0.00	25.50
200-County Clerk	43.54	0.00	43.54
210-District Court	47.48	2.00	49.48
230-Superior Court	33.00	0.00	33.00
231-Juvenile	90.50	0.00	90.50
250-Sheriff Law Enforcement	141.00	0.00	141.00
254-Sheriff Civil/Support	63.50	0.00	63.50
256-Sheriff Executive/Admin	20.50	0.00	20.50
261-Sheriff Custody	167.00	0.00	167.00
270-Prosecuting Attorney	75.25	0.00	75.25
271-Prosecuting Attorney Child Support	20.00	0.00	20.00
290-Medical Examiner	6.75	1.00	7.75
300-Commissioners	11.00	-1.00	10.00
305-OBIS	40.00	0.00	40.00
310-Human Resources	17.35	0.00	17.35
311-Risk Management	5.00	0.00	5.00
320-General Services	19.00	0.00	19.00
327-Budget Office	7.00	0.00	7.00
340-Public Information & Outreach	5.40	0.00	5.40
380-Coop Extension Service	1.50	0.00	1.50
382-Board of Equalization	2.00	0.00	2.00
430-Community Corrections	68.35	2.00	70.35
533-Environmental Services	23.25	0.00	23.25
545-Community Planning	10.50	0.00	10.50
566-Animal Control	6.00	0.00	6.00
589-Code Enforcement	4.95	0.00	4.95
599-Fire Marshal	7.85	0.00	7.85
633-Parks Operations	8.50	1.50	10.00
Total By Fund:	1059.02	5.70	1064.72

Fund: 1002-Auditor's O & M Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 1003-Clark County Fair Fund

Department Name	Actual	Adjusted	Final
330-GS Fair Maintenance	4.00	0.00	4.00
Total By Fund:	4.00	0.00	4.00

Fund: 1004-Emergency Medical Services Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 1005-Radio Communications Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

NOTE: Adjusted Column includes adjustments made through decision packages and baseline changes.

Clark County Staffing Summary By Fund

(Does not include project positions)

Fund: 1007-GIS Fund

Department Name	Actual	Adjusted	Final
110-Assessment And GIS	21.00	0.00	21.00
Total By Fund:	21.00	0.00	21.00

Fund: 1008-Tri-Mountain Golf O&M Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 1009-Special Law Enforcement Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 1010-Emergency Services Communication System Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 1011-Planning and Code Fund

Department Name	Actual	Adjusted	Final
521-Administration	6.75	0.25	7.00
541-Development Review	7.85	0.00	7.85
544-Planning & Development	0.00	0.00	0.00
546-Customer Service	7.00	0.00	7.00
588-Building And Code	12.00	0.00	12.00
Total By Fund:	33.60	0.25	33.85

Fund: 1012-County Road Fund

Department Name	Actual	Adjusted	Final
511-Transportation	65.40	0.00	65.40
522-Administration	17.50	1.00	18.50
1012-542-Dev Svcs Engineering	13.00	0.00	13.00
632-Road Operations	83.50	0.00	83.50
Total By Fund:	179.40	1.00	180.40

Fund: 1013-Camp Bonneville Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 1015-Sheriff Special Investigation Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 1017-Narcotics Task Force Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 1018-Child Abuse Intervention Center Fund

Department Name	Actual	Adjusted	Final
252-Child Abuse Intervention Center	4.00	0.00	4.00
Total By Fund:	4.00	0.00	4.00

NOTE: Adjusted Column includes adjustments made through decision packages and baseline changes.

Clark County Staffing Summary By Fund

(Does not include project positions)

Fund: 1019-Veterans Assistance Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 1022-Crime Victim Witness Assistance Fund

Department Name	Actual	Adjusted	Final
270-Prosecuting Attorney	5.00	0.00	5.00
Total By Fund:	5.00	0.00	5.00

Fund: 1023-CJA 0.1% Sales Tax Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 1025-Health Department

Department Name	Actual	Adjusted	Final
700-Public Health Administration	15.25	0.45	15.70
701-Health Assessment, Eval. Outreach	9.08	-2.20	6.88
702-Environmental Public Health	22.30	-0.10	22.20
703-Healthy Families	18.80	-8.25	10.55
704-Skamania County	0.00	0.00	0.00
705-Healthy Aging & Behavior	2.20	-0.85	1.35
706-Communicable Disease Prev. & Control	17.40	-2.10	15.30
707-Emergency Preparedness	4.00	0.00	4.00
708-Regional VI AIDSNET	1.05	-0.75	0.30
Total By Fund:	90.08	-13.80	76.28

Fund: 1026-Exhibition Hall Dedicated Revenue Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 1027-Campus Development Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 1031-Tourism Promotion Area (TPA)

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 1032-MPD-Operations Fund

Department Name	Actual	Adjusted	Final
633-Parks Operations	12.75	5.50	18.25
Total By Fund:	12.75	5.50	18.25

Fund: 1033-Mental Health Sales Tax Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 1034-Law & Justice Sales Tax Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

NOTE: Adjusted Column includes adjustments made through decision packages and baseline changes.

Clark County Staffing Summary By Fund

(Does not include project positions)

Fund: 1931-Miscellaneous DCS Funds

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 1932-Community Services

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 1933-Prevention

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 1934-Youth & Family Resource Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 1935-Administration/Grants Mgmt Fund

Department Name	Actual	Adjusted	Final
450-Department of Community Services	105.00	0.00	105.00
Total By Fund:	105.00	0.00	105.00

Fund: 1936-Weatherization/Energy

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 1937-CHIF

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 1938-Home

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 1939-Community Development Block Grant

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 1952-Mental Health Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 1953-Developmental Disability Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 1954-Substance Abuse Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

NOTE: Adjusted Column Includes adjustments made through decision packages and baseline changes.

Clark County Staffing Summary By Fund

(Does not include project positions)

Fund: 1955-Mental Health Reserve Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 1956-SAMSHA

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 1957-Human Services

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 2914-General Obligation Bond Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3051-Building Construction Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3052-County Building Cumulative Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3055-Urban REET Parks Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3056-Real Estate Excise Tax Fund-I

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3059-Rural 1 Traffic Impact Fee Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3061-Mt. Vista Road Impact Fee Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3062-Hazel Dell/Felida Road Impact Fee Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3063-Orchards Road Impact Fee Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

NOTE: Adjusted Column includes adjustments made through decision packages and baseline changes.

Clark County Staffing Summary By Fund

(Does not include project positions)

Fund: 3064-Evergreen Road Impact Fee Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3065-Cascade Park Impact Fee Road Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3066-Rural 2 Traffic Impact Fee Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3067-North Orchards Traffic Impact Fee Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3068-South Orchards Traffic Impact Fee Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3069-119th St Transition Traffic Impact Fee Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3071-Park District 1 Impact Fee Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3074-Park District 4 Impact Fee Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3075-Park District 5 Impact Fee Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3076-Park District 6 Impact Fee Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3077-Park District 7 Impact Fee Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3078-Park District 8 Impact Fee Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

NOTE: Adjusted Column Includes adjustments made through decision packages and baseline changes.

Clark County Staffing Summary By Fund

(Does not include project positions)

Fund: 3079-Park District 9 Impact Fee Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3080-Park District 10 Impact Fee Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3081-Parks Dedicated Fund-REET Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3082-Conservation Futures II Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3083-Economic Development Dedicated REET

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3085-Conservation Future Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3086-Regional REET Parks Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3087-CAD/800 MHz System Replacement Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3088-Public Access Cable TV Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3089-Health District Campus Facility Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3163-Orchards Overlay TIF Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3171-Parks Dist. #1-Dev. Impact Fee Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

NOTE: Adjusted Column includes adjustments made through decision packages and baseline changes.

Clark County Staffing Summary By Fund

(Does not include project positions)

Fund: 3174-Parks Dist. #4-Dev. Impact Fee Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3175-Parks Dist. #5-Dev. Impact Fee Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3176-Parks Dist. #6-Dev. Impact Fee Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3177-Parks Dist. #7-Dev. Impact Fee Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3178-Parks Dist. #8-Dev. Impact Fee Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3179-Parks Dist. #9-Dev. Impact Fee Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3180-Parks Dist. #10-Dev. Impact Fee Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 3194-Technology Reserve Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 4014-Solid Waste Fund

Department Name	Actual	Adjusted	Final
533-Environmental Service	12.00	0.00	12.00
Total By Fund:	12.00	0.00	12.00

Fund: 4082-Sewer Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 4420-Clean Water Fund

Department Name	Actual	Adjusted	Final
531-Water Resources Division	18.00	0.00	18.00
Total By Fund:	18.00	0.00	18.00

Fund: 4580-Wastewater Maintenance & Operation Fund

Department Name	Actual	Adjusted	Final
533-Environmental Service	15.50	0.00	15.50
Total By Fund:	15.50	0.00	15.50

NOTE: Adjusted Column Includes adjustments made through decision packages and baseline changes.

Clark County Staffing Summary By Fund

(Does not include project positions)

Fund: 4581-Sewer Debt Service Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 4582-Salmon Creek WWTP Construction

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 4583-SCWPT Repair & Replacement Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 5006-Elections Fund

Department Name	Actual	Adjusted	Final
141-Elections	9.00	0.00	9.00
Total By Fund:	9.00	0.00	9.00

Fund: 5040-General Liability Insurance Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 5042-Unemployment Insurance Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 5043-Workers Comp. Insurance Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 5044-Retirement/Benefits Reserve Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 5090-Server Equipment Repair & Replacement Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 5091-Equipment Rental & Revolving Fund

Department Name	Actual	Adjusted	Final
555-Fleet	20.50	0.00	20.50
577-Operations & Maintenance	2.00	0.00	2.00
Total By Fund:	22.50	0.00	22.50

Fund: 5092-Data Processing Revolving Fund

Department Name	Actual	Adjusted	Final
390-Data Processing	13.00	0.00	13.00
Total By Fund:	13.00	0.00	13.00

NOTE: Adjusted Column includes adjustments made through decision packages and baseline changes.

Clark County Staffing Summary By Fund

(Does not include project positions)

Fund: 5093-Central Support Services Fund

Department Name	Actual	Adjusted	Final
330-Facilities Management	37.00	0.00	37.00
Total By Fund:	37.00	0.00	37.00

Fund: 5096-Radio ER&R Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 5193-Major Maintenance Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 6310-Solid Waste Closure Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 6311-Jail Commissary

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 6314-Juvenile Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Fund: 6315-BJA-Block Grant Fund

Department Name	Actual	Adjusted	Final
Total By Fund:	0.00	0.00	0.00

Total By Report

1640.85	-1.35	1639.50
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NOTE: Adjusted Column Includes adjustments made through decision packages and baseline changes.